

NIW am 25.11.2022	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'780.45	1.40%		-7.72%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'781.90	1.40%		-7.68%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'781.51	1.40%	-13.29%	178.15%
Swiss Performance Index SPI®				1.25%	-13.09%	144.19%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	840.12	0.92%	-27.82%	-11.70%
Ausschüttungen seit Lancierung: USD 52.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	839.13	0.93%	-27.75%	-25.38%
Ausschüttungen seit Lancierung: USD 22.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	833.06	0.92%	-27.80%	-12.40%
Ausschüttungen seit Lancierung: USD 52.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	972.61	1.34%		-2.74%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	972.93	1.34%		-2.71%
MSCI World TR Net				1.71%		2.57%
PRISMA ESG China Equities I	112848869	01.04.2022	2'340.00	-4.71%		-21.38%
PRISMA ESG China Equities II	1136268	17.11.2000	2'340.75	-4.71%	-31.65%	134.08%
Customized Index^{1,2}				-3.63%	-25.80%	41.22% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'151.79	-1.11%		-13.16%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'152.17	-1.11%	-18.78%	15.22%
MSCI Emerging Markets TR Net				-0.54%	-18.52%	16.06%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'264.43	0.10%		-12.66%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'265.09	0.10%		-12.61%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'264.84	0.10%	-17.47%	26.48%
Refinitiv Global Focus Convertible Bond Index				0.22%	-15.79%	16.26%
PRISMA Global Credit Allocation I³	117069211	01.04.2022	954.19	0.94%		-9.93%
PRISMA Global Credit Allocation III³	117069250	01.04.2022	954.69	0.94%		-9.88%
PRISMA Global Credit Allocation II³	27699760	08.05.2015	954.53	0.94%	-13.09%	-4.55%
Barclays Global Aggregate Corporate TR Hedged⁴				1.07%	-15.92%	-5.75% ⁴
PRISMA ESG CHF Bonds I⁵	36657868	19.05.2017	902.76	-0.05%	-9.77%	-9.72%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'198.80	-0.91%		-6.93%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'199.20	-0.91%	-6.74%	19.92%
FTSE Dim Sum (Offshore CNY) Bond Index				-1.35%	-6.43%	27.49%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁶	113296608	30.11.2021	921.41			-7.86% ⁶
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁶	113296599	30.11.2021	921.13			-7.89% ⁶
PRISMA SHARP II [USD]	27699704	31.12.2020	1'122.74	0.63%	-11.17%	-8.03%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁷	29801110	11.12.2015	1'112.85			11.29% ⁷
PRISMA Redbrix Real Estate [EUR]⁸	38158212	11.12.2017	1'193.47			19.35% ⁸

¹ MSCI China TR Net bis zum 30.09.2016; ² 75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ³ PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁴ Customized Index Hedged bis zum 31.12.2021; ⁵ PRISMA CHF Bonds bis zum 19.03.2020; ⁶ NIW am 31.03.2022 in USD; ⁷ NIW am 31.03.2022; ⁸ NIW am 31.03.2022 in EUR