

NIW am 13.01.2023	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'818.07	1.33%	4.80%	-6.48%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'819.84	1.33%	4.80%	-6.42%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'819.32	1.33%	4.80%	181.93%
Swiss Performance Index SPI®				1.52%	5.51%	147.60%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	867.37	4.46%	7.44%	-7.98%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	866.45	4.46%	7.45%	-22.24%
Ausschüttungen seit Lancierung: USD 30.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	860.03	4.46%	7.45%	-8.72%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	932.96	3.01%	3.46%	-6.70%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	933.34	3.01%	3.46%	-6.67%
MSCI World TR Net				3.27%	5.15%	3.95%
PRISMA ESG China Equities I	112848869	01.04.2022	2'868.24	4.25%	12.80%	-3.63%
PRISMA ESG China Equities II	1136268	17.11.2000	2'869.36	4.25%	12.80%	186.94%
Customized Index^{1,2}				3.60%	11.22%	71.97% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'250.20	4.07%	9.30%	-5.74%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'250.69	4.07%	9.30%	25.07%
MSCI Emerging Markets TR Net				3.64%	7.83%	24.63%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'281.42	3.51%	5.31%	-11.48%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'282.22	3.51%	5.31%	-11.43%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'281.92	3.51%	5.31%	28.19%
Refinitiv Global Focus Convertible Bond Index				2.42%	4.13%	18.09%
PRISMA Global Credit Allocation I³	117069211	01.04.2022	957.59	0.85%	3.04%	-9.61%
PRISMA Global Credit Allocation III³	117069250	01.04.2022	958.19	0.85%	3.04%	-9.55%
PRISMA Global Credit Allocation II³	27699760	08.05.2015	957.99	0.85%	3.04%	-4.20%
Barclays Global Aggregate Corporate TR Hedged⁴				1.12%	2.78%	-4.05% ⁴
PRISMA ESG CHF Bonds I⁵	36657868	19.05.2017	917.72	0.58%	1.44%	-8.23%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'253.17	1.10%	2.76%	-2.71%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'253.66	1.10%	2.77%	25.37%
FTSE Dim Sum (Offshore CNY) Bond Index				1.54%	3.46%	34.36%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁶	113296608	30.11.2021	902.72			
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁶	113296599	30.11.2021	898.96			
PRISMA SHARP II [USD]	27699704	31.12.2020	1'143.12	1.75%	2.97%	-6.36%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁷	29801110	11.12.2015	1'117.10			11.71% ⁷
PRISMA Redbrix Real Estate [EUR]⁸	38158212	11.12.2017	1'216.44			21.64% ⁸

¹MSCI China TR Net bis zum 30.09.2016; ²75% 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; ³PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 30.09.2022 in USD; ⁷NIW am 30.09.2022⁸NIW am 30.09.2022 in EUR