

NIW am 03.02.2023	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'841.71	1.03%	5.67%	-5.69%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'843.63	1.03%	5.68%	-5.63%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'843.05	1.03%	5.68%	184.31%
Swiss Performance Index SPI®				0.67%	6.66%	150.29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	901.91	1.85%	11.72%	-4.32%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	901.01	1.86%	11.74%	-19.13%
Ausschüttungen seit Lancierung: USD 30.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	894.29	1.85%	11.73%	-5.08%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'001.68	4.15%	11.08%	0.17%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'002.11	4.15%	11.08%	0.21%
MSCI World TR Net				1.26%	8.46%	7.22%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'840.21	-5.04%	11.70%	-4.57%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'841.40	-5.04%	11.70%	184.14%
Customized Index^{2,3}				-3.62%	10.79%	71.32% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'270.52	-1.64%	11.07%	-4.21%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'271.06	-1.64%	11.08%	27.11%
MSCI Emerging Markets TR Net				-1.22%	8.36%	25.24%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'316.66	0.69%	8.20%	-9.05%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'317.55	0.69%	8.21%	-8.99%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'317.21	0.69%	8.21%	31.72%
Refinitiv Global Focus Convertible Bond Index				0.53%	5.99%	20.20%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	962.70	0.42%	3.59%	-9.12%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	963.35	0.43%	3.60%	-9.06%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	963.13	0.42%	3.59%	-3.69%
Barclays Global Aggregate Corporate TR Hedged⁵				0.41%	3.47%	-3.41% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	924.04	0.25%	2.14%	-7.60%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'238.91	-0.07%	1.59%	-3.82%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'239.43	-0.07%	1.60%	23.94%
FTSE Dim Sum (Offshore CNY) Bond Index				-0.21%	2.15%	32.66%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	902.72			0.965 ⁸
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	898.96			0.963 ⁸
PRISMA SHARP II [USD]	27699704	31.12.2020	1'158.02	0.64%	4.31%	-5.14%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁹	29801110	11.12.2015	1'117.10			11.71% ⁹
PRISMA Redbrix Real Estate [EUR]¹⁰	38158212	11.12.2017	1'216.44			21.64% ¹⁰

¹PRISMA China Equities bis zum 31.12.2021; ²MSCI China TR Net bis zum 30.09.2016; ³75% 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; ⁴PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁵Customized Index Hedged bis zum 31.12.2021; ⁶PRISMA CHF Bonds bis zum 19.03.2020; ⁷NIW am 30.09.2022 in USD; ⁸Total Value to Paid-In; ⁹NIW am 30.09.2022¹⁰NIW am 30.09.2022 in EUR