

NIW am 10.03.2023	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2023	Seit der Lancierung
<b>AKTIEN</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'730.08	-3.19%	1.52%	-9.40%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'732.13	-3.18%	1.54%	-9.33%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'731.51	-3.18%	1.53%	173.15%
<b>Swiss Performance Index SPI®</b>				-3.10%	1.85%	139.02%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	796.06	-5.60%	-1.39%	-15.55%
Ausschüttungen seit Lancierung: USD 60.00						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	795.34	-5.60%	-1.37%	-28.62%
Ausschüttungen seit Lancierung: USD 30.00						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	789.35	-5.60%	-1.38%	-16.22%
Ausschüttungen seit Lancierung: USD 60.00						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	966.25	-0.96%	7.15%	-3.38%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	966.71	-0.96%	7.16%	-3.33%
<b>MSCI World TR Net</b>				-3.59%	2.39%	1.22%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'474.62	-9.50%	-2.68%	-16.85%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'475.79	-9.50%	-2.67%	147.58%
<b>Customized Index<sup>2,3</sup></b>				-8.45%	-2.22%	51.21% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'171.08	-5.40%	2.38%	-11.71%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'171.63	-5.40%	2.39%	17.16%
<b>MSCI Emerging Markets TR Net</b>				-5.36%	-0.61%	14.88%
<b>OBLIGATIONEN</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'243.99	-4.49%	2.23%	-14.07%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'244.93	-4.49%	2.25%	-14.00%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'244.57	-4.49%	2.24%	24.46%
<b>Refinitiv Global Focus Convertible Bond Index</b>				-4.05%	0.16%	13.59%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	938.99	0.75%	1.04%	-11.36%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	939.70	0.75%	1.05%	-11.30%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	939.46	0.75%	1.05%	-6.05%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				0.77%	0.98%	-5.74% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	913.87	-0.24%	1.01%	-8.61%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'217.55	-2.51%	-0.16%	-5.48%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'218.12	-2.51%	-0.15%	21.81%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				-1.94%	0.31%	30.27%
<b>INFRASTRUKTUR</b>						
<b>PRISMA ESG Global Infrastructure III [USD]<sup>7</sup></b>	121970706	22.02.2023	1'000.00			
<b>ALTERNATIVE ANLAGEN</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>8</sup></b>	113296608	30.11.2021	902.72			0.965 <sup>9</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>8</sup></b>	113296599	30.11.2021	898.96			0.963 <sup>9</sup>
<b>PRISMA SHARP II [USD]</b>	27699704	31.12.2020	1'122.76	-0.66%	1.14%	-8.03%
<b>IMMOBILIEN</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>10</sup></b>	29801110	11.12.2015	1'117.10			11.71% <sup>10</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>11</sup></b>	38158212	11.12.2017	1'216.44			21.64% <sup>11</sup>

<sup>1</sup>PRISMA China Equities bis zum 31.12.2021; <sup>2</sup>MSCI China TR Net bis zum 30.09.2016; <sup>3</sup>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; <sup>4</sup>PRISMA Credit Allocation Europe bis zum 31.12.2021; <sup>5</sup>Customized Index Hedged bis zum 31.12.2021; <sup>6</sup>PRISMA CHF Bonds bis zum 19.03.2020; <sup>7</sup>NIW am 22.02.2023 in USD; <sup>8</sup>NIW am 30.09.2022 in USD; <sup>9</sup>Total Value to Paid-In; <sup>10</sup>NIW am 30.09.2022; <sup>11</sup>NIW am 30.09.2022 in EUR