

NIW am 19.05.2023	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'933.30	0.05%	9.08%	-2.65%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	2'935.11	0.05%	9.10%	193.51%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'935.96	0.05%	9.11%	-2.56%
Swiss Performance Index SPI®				0.05%	11.06%	160.63%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	817.62	-1.89%	2.23%	-12.45%
Ausschüttungen seit Lancierung: USD 67.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	810.70	-1.89%	2.24%	-13.14%
Ausschüttungen seit Lancierung: USD 67.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	817.03	-1.89%	2.27%	-25.98%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	985.43	1.91%	9.28%	-1.46%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	985.99	1.91%	9.30%	-1.40%
MSCI World TR Net				1.25%	10.09%	8.83%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'375.03	0.00%	-6.60%	-20.20%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'376.37	0.01%	-6.58%	137.64%
Customized Index ^{2,3}				-0.71%	-5.57%	46.01% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'174.44	1.73%	2.67%	-11.45%
PRISMA Global Emerging Markets Equities II *	27699766	26.06.2015	1'175.11	1.73%	2.69%	17.51%
MSCI Emerging Markets TR Net				1.10%	0.38%	16.01%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'247.66	1.18%	2.53%	-13.82%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'248.36	1.18%	2.55%	24.84%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'248.79	1.18%	2.56%	-13.74%
Refinitiv Global Focus Convertible Bond Index				0.93%	-0.05%	13.36%
PRISMA Global Credit Allocation I ⁴	117069211	01.04.2022	938.06	-0.87%	0.94%	-11.45%
PRISMA Global Credit Allocation II ^{*4}	27699760	08.05.2015	938.62	-0.87%	0.96%	-6.14%
PRISMA Global Credit Allocation III ⁴	117069250	01.04.2022	938.91	-0.87%	0.97%	-11.37%
Barclays Global Aggregate Corporate TR Hedged ⁵				-1.30%	0.61%	-6.08% ⁵
PRISMA ESG CHF Bonds I ⁶	36657868	19.05.2017	922.66	-0.16%	1.98%	-7.73%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'197.29	0.00%	-1.82%	-7.05%
PRISMA Renminbi Bonds II *	18388746	11.05.2012	1'197.97	0.00%	-1.80%	19.80%
FTSE Dim Sum (Offshore CNY) Bond Index				-0.21%	-2.22%	26.98%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁷	121970706	22.02.2023	994.47			-0.55% ⁷
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷	113296599	30.11.2021	910.09			0.975 ⁸
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷	113296608	30.11.2021	914.58			0.978 ⁸
PRISMA SHARP II [USD]	27699704	31.12.2020	1'146.73	-0.13%	3.30%	-6.06%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'119.14			11.91% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'251.69			25.17% ¹⁰

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. 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 31.03.2023 in USD; ⁸Total Value to Paid-In am 31.03.2023; ⁹NIW am 31.03.2023 ¹⁰NIW am 31.03.2023 in EUR