

NIW am 10.11.2023	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2023	Seit der Lancierung
<b>AKTIEN</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'762.09	-0.20%	2.71%	-8.33%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'765.66	-0.20%	2.79%	-8.21%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'764.46	-0.20%	2.76%	176.45%
<b>Swiss Performance Index SPI®</b>				-0.25%	0.91%	136.81%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	814.61	-1.75%	3.73%	-11.16%
Ausschüttungen seit Lancierung: USD 82.50						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	814.41	-1.75%	3.82%	-24.86%
Ausschüttungen seit Lancierung: USD 52.50						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	807.66	-1.75%	3.75%	-11.86%
Ausschüttungen seit Lancierung: USD 82.50						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	1'042.90	1.73%	15.65%	4.29%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	1'043.75	1.73%	15.70%	4.38%
<b>MSCI World TR Net</b>				0.62%	13.08%	11.79%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'227.88	-0.63%	-12.38%	-25.14%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'229.67	-0.63%	-12.35%	122.97%
<b>Customized Index<sup>2,3</sup></b>				-0.76%	-13.04%	34.47% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'138.54	-0.62%	-0.47%	-14.16%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'139.46	-0.61%	-0.42%	13.95%
<b>MSCI Emerging Markets TR Net</b>				0.55%	-0.99%	14.43%
<b>OBLIGATIONEN</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'207.43	-0.35%	-0.77%	-16.59%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'208.99	-0.35%	-0.70%	-16.49%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'208.40	-0.35%	-0.73%	20.84%
<b>Refinitiv Global Focus Convertible Bond Index</b>				-0.14%	-2.19%	10.92%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	909.53	-0.11%	-2.13%	-14.14%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	910.70	-0.11%	-2.06%	-14.03%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	910.29	-0.11%	-2.09%	-8.97%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				-0.11%	-1.51%	-8.06% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	936.71	-0.14%	3.54%	-6.33%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'155.97	0.96%	-5.21%	-10.26%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'156.90	0.96%	-5.17%	15.69%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				0.41%	-4.87%	23.54%
<b>INFRASTRUKTUR</b>						
<b>PRISMA ESG Global Infrastructure III [USD]<sup>7</sup></b>	121970706	22.02.2023	1'007.10			0.71% <sup>7</sup>
<b>ALTERNATIVE ANLAGEN</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>7</sup></b>	113296608	30.11.2021	984.99			1.03% <sup>8</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>7</sup></b>	113296599	30.11.2021	979.91			1.05% <sup>8</sup>
<b>PRISMA Alternative Multi-Manager III<sup>9</sup></b>	124897319	30.06.2023	1'004.46			0.45% <sup>9</sup>
<b>PRISMA SHARP II [USD]<sup>10</sup></b>	27699704	31.12.2020	1'129.13	-0.33%	1.71%	-7.51%
<b>IMMOBILIEN</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>11</sup></b>	29801110	11.12.2015	1'119.14			11.91% <sup>11</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>12</sup></b>	38158212	11.12.2017	1'251.69			25.17% <sup>12</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 30.06.2023 in USD; <sup>8</sup>Total Value to Paid-In; <sup>9</sup>NIW am 30.09.2023; <sup>10</sup>Die Anlagegruppe wird in CHF bewertet, die Risikowährung ist jedoch der USD (siehe Prospekt); <sup>11</sup>NIW am 31.03.2023 <sup>12</sup>NIW am 31.03.2023 in EUR