

| NIW am 02.02.2024 | Valoren-Nr. | Lancierung | NIW | Wöchentlich | 2024 | Seit der Lancierung |
|-------------------------------------------------------------------|------------------|-------------------|-----------------|---------------|---------------|----------------------------|
| AKTIEN | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 2'900.52 | -1.31% | 0.43% | -3.74% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 2'903.34 | -1.31% | 0.43% | 190.33% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 2'904.79 | -1.31% | 0.44% | -3.60% |
| Swiss Performance Index SPI® | | | | -1.10% | 0.72% | 150.76% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 857.29 | -0.56% | -4.55% | -5.72% |
| Ausschüttungen seit Lancierung: USD 90.00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 849.96 | -0.56% | -4.54% | -6.45% |
| Ausschüttungen seit Lancierung: USD 90.00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 857.27 | -0.56% | -4.54% | -20.24% |
| Ausschüttungen seit Lancierung: USD 60.00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'204.15 | 0.15% | 4.93% | 20.42% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'205.27 | 0.15% | 4.93% | 20.53% |
| MSCI World TR Net | | | | 0.99% | 2.54% | 25.48% |
| PRISMA ESG China Equities I ¹ | 112848869 | 01.04.2022 | 1'939.81 | -3.56% | -5.89% | -34.82% |
| PRISMA ESG China Equities II* ¹ | 1136268 | 17.11.2000 | 1'941.59 | -3.56% | -5.89% | 94.16% |
| Customized Index ^{2,3} | | | | -3.96% | -8.09% | 14.33% ² |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'116.38 | -0.43% | -2.37% | -15.83% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 1'117.40 | -0.43% | -2.36% | 11.74% |
| MSCI Emerging Markets TR Net | | | | 0.59% | -0.68% | 14.68% |
| OBLIGATIONEN | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'226.98 | -0.20% | 0.24% | -15.24% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'228.11 | -0.20% | 0.25% | 22.81% |
| PRISMA ESG World Convertible Bonds III | 111735916 | 01.04.2022 | 1'228.79 | -0.19% | 0.25% | -15.12% |
| Refinitiv Global Focus Convertible Bond Index | | | | 0.27% | 0.81% | 13.62% |
| PRISMA ESG Global Credit Allocation I | 117069211 | 01.04.2022 | 955.18 | 0.46% | -1.57% | -9.83% |
| PRISMA ESG Global Credit Allocation II* | 27699760 | 08.05.2015 | 956.09 | 0.47% | -1.57% | -4.39% |
| PRISMA ESG Global Credit Allocation III | 117069250 | 01.04.2022 | 956.59 | 0.47% | -1.57% | -9.70% |
| Barclays Global Aggregate Corporate TR Hedged ⁴ | | | | 0.43% | -0.74% | -3.41% ⁴ |
| PRISMA ESG CHF Bonds I ⁵ | 36657868 | 19.05.2017 | 952.61 | 0.23% | 0.11% | -4.74% |
| PRISMA Renminbi Bonds I ⁶ | 112848936 | 01.04.2022 | 1'142.33 | -0.20% | 1.97% | -11.32% ⁶ |
| PRISMA Renminbi Bonds II* ⁶ | 18388746 | 11.05.2012 | 1'143.37 | -0.20% | 1.97% | 14.34% ⁶ |
| FTSE Dim Sum (Offshore CNY) Bond Index | | | | -0.31% | 2.10% | 21.42% |
| INFRASTRUKTUR | | | | | | |
| PRISMA ESG Global Infrastructure III [USD] ⁷ | 121970706 | 22.02.2023 | 979.49 | | | -2.05% ⁷ |
| ALTERNATIVE ANLAGEN | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷ | 113296599 | 30.11.2021 | 974.13 | | | 1.049 ⁸ |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷ | 113296608 | 30.11.2021 | 979.45 | | | 1.052 ⁸ |
| PRISMA Alternative Multi-Manager III ⁹ | 124897319 | 30.06.2023 | 1'017.43 | | | 1.74% ⁹ |
| PRISMA SHARP II [USD] ¹⁰ | 27699704 | 31.12.2020 | 1'221.72 | 0.95% | 0.56% | 0.08% |
| IMMOBILIEN | | | | | | |
| PRISMA Previous Responsible Residential Real Estate ¹¹ | 29801110 | 11.12.2015 | 1'129.07 | | | 12.91% ¹¹ |
| PRISMA Redbrix Real Estate [EUR] ¹² | 38158212 | 11.12.2017 | 1'254.72 | | | 25.47% ¹² |

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ PRISMA China Equities bis zum 31.12.2021; ² MSCI China TR Net bis zum 30.09.2016; ³ 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; ⁴ Customized Index Hedged bis zum 31.12.2021; ⁵ PRISMA CHF Bonds bis zum 19.03.2020; ⁶ NIW am 26.01.2024; ⁷ NIW am 30.09.2023 in USD; ⁸ Total Value to Paid-In; ⁹ NIW am 29.12.2023; ¹⁰ Die Anlagegruppe wird in CHF bewertet, die Risikowährung ist jedoch der USD (siehe Prospekt); ¹¹ NIW am 30.09.2023; ¹² NIW am 30.09.2023 in EUR