

NIW am 22.11.2024	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2024	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'080.34	1.07%	6.66%	2.23%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'084.57	1.07%	6.70%	208.46%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'086.86	1.07%	6.73%	2.45%
Swiss Performance Index SPI®				0.67%	7.00%	166.39%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	956.46	0.33%	9.09%	7.74%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	948.24	0.33%	9.11%	6.93%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	957.22	0.33%	9.19%	-8.77%
Ausschüttungen seit Lancierung: USD 82.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'386.00	-0.02%	20.77%	38.60%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'387.84	-0.02%	20.83%	38.78%
MSCI World TR Net				1.53%	20.41%	47.36%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'300.62	-0.91%	11.61%	-22.70%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'303.67	-0.91%	11.66%	130.37%
Customized Index ^{2,3}				-1.08%	20.19%	49.54% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'312.28	0.90%	14.77%	-1.06%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'314.03	0.90%	14.82%	31.40%
MSCI Emerging Markets TR Net				0.88%	15.22%	33.04%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'344.18	2.08%	9.82%	-7.15%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'345.95	2.08%	9.87%	34.60%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'347.03	2.08%	9.90%	-6.95%
Refinitiv Global Focus Convertible Bond Index				2.02%	13.99%	28.48%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951.41	0.34%	-1.96%	-10.19%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	952.70	0.34%	-1.92%	-4.73%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953.43	0.34%	-1.89%	-10.00%
Barclays Global Aggregate Corporate TR Hedged ⁴				0.05%	-0.24%	-2.92% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	985.21	0.17%	3.54%	-1.48%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	914.53		-9.56% ⁶	-8.55% ⁶
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'065.89			
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'072.50			
PRISMA Alternative Multi-Manager II ⁷	124897318	31.01.2024	1'057.82			5.78% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'081.99		6.35% ⁷	8.20% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'325.62	1.33%	9.11%	8.59%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'119.38			13.35% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'235.93			23.59% ⁹

* 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; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 28.06.2024 in USD; ⁷NIW am 31.10.2024; ⁸NIW am 31.03.2024; ⁹NIW am 31.03.2024 in EUR