

NIW am 07.03.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'317.97	1.26%	8.99%	10.12%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'323.01	1.26%	9.00%	232.30%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'325.76	1.26%	9.00%	10.37%
Swiss Performance Index SPI®				0.52%	11.42%	194.54%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	928.14	-1.39%	2.74%	5.43%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	920.14	-1.39%	2.74%	4.63%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	929.15	-1.39%	2.76%	-10.71%
Ausschüttungen seit Lancierung: USD 90.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'312.71	-2.41%	-5.23%	31.27%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'314.65	-2.41%	-5.22%	31.47%
MSCI World TR Net				-1.67%	1.07%	46.78%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'303.39	0.12%	-1.14%	-1.73%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'305.31	0.12%	-1.13%	30.53%
MSCI Emerging Markets TR Net				0.21%	2.04%	36.40%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'337.70	-2.71%	-0.35%	-7.60%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'339.66	-2.71%	-0.34%	33.97%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'340.84	-2.71%	-0.34%	-7.38%
Refinitiv Global Focus Convertible Bond Index				-2.04%	0.43%	29.13%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	947.45	-1.28%	0.07%	-10.56%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	948.87	-1.28%	0.08%	-5.11%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	949.68	-1.28%	0.08%	-10.35%
Barclays Global Aggregate Corporate TR Hedged¹				-0.82%	0.71%	-2.75% ¹
PRISMA ESG CHF Bonds I ²	36657868	19.05.2017	985.26	-0.50%	-0.72%	-1.47%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ³	121970706	22.02.2023	955.54			-4.45% ³
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ³	113296599	30.11.2021	1'084.61			1.153 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD] ³	113296608	30.11.2021	1'091.63			1.156 ⁴
PRISMA Alternative Multi-Manager II ⁵	124897318	31.01.2024	1'105.10		1.62% ⁵	10.51% ⁵
PRISMA Alternative Multi-Manager III ⁵	124897319	30.06.2023	1'130.88		1.64% ⁵	13.09% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'331.93	-1.20%	1.95%	9.11%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁶	29801110	11.12.2015	1'141.63			15.61% ⁶
PRISMA Redbrix Real Estate [EUR] ⁷	38158212	11.12.2017	1'270.14			27.01% ⁷

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² PRISMA CHF Bonds bis zum 19.03.2020; ³ NIW am 30.09.2024 in USD; ⁴ Total Value to Paid-In am 30.09.2024; ⁵ NIW am 31.01.2025; ⁶ NIW am 30.09.2024; ⁷ NIW am 30.09.2024 in EUR