

NIW am 09.05.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'324.95	-0.48%	9.22%	10.35%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'330.29	-0.48%	9.24%	233.03%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'333.22	-0.48%	9.25%	10.62%
Swiss Performance Index SPI®				-0.83%	6.94%	182.71%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	988.20	-0.84%	10.27%	13.15%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979.65	-0.84%	10.28%	12.30%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	989.45	-0.84%	10.31%	-4.15%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'324.08	-0.04%	-4.41%	32.41%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'326.15	-0.04%	-4.39%	32.62%
MSCI World TR Net				-0.29%	0.67%	46.19%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'258.07	1.50%	-4.57%	-5.15%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'260.03	1.50%	-4.56%	26.00%
MSCI Emerging Markets TR Net				1.18%	-2.36%	30.51%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'279.45	0.91%	-4.69%	-11.62%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'281.43	0.91%	-4.67%	28.14%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'282.63	0.91%	-4.66%	-11.40%
Refinitiv Global Focus Convertible Bond Index				0.94%	-3.40%	24.21%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	945.23	-0.01%	-0.17%	-10.77%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	946.72	-0.01%	-0.15%	-5.33%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	947.58	-0.01%	-0.14%	-10.55%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.08%	0.14%	-3.29% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	974.51	-0.03%		-0.61% ³
Barclays Global Aggregate TR Hedged				-0.21%		-0.13% ³
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁴	121970706	22.02.2023	901.43		3.91% ⁴	-9.86% ⁴
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴	113296599	30.11.2021	1'062.53			1.102 ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'069.90			1.106 ⁵
PRISMA Alternative Multi-Manager II ⁶	124897318	31.01.2024	1'086.04		-0.13% ⁶	8.60% ⁶
PRISMA Alternative Multi-Manager III ⁶	124897319	30.06.2023	1'111.70		-0.09% ⁶	11.17% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'334.13	0.33%	2.12%	9.29%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁷	29801110	11.12.2015	1'141.63			15.61% ⁷
PRISMA Redbrix Real Estate [EUR] ⁸	38158212	11.12.2017	1'270.14			27.01% ⁸

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² PRISMA ESG CHF Bonds bis zum 31.03.2025; ³ Seit dem 31.03.2025; ⁴ NIW am 31.03.2025 in USD; ⁵ Total Value to Paid-In am 31.03.2025; ⁶ NIW am 31.03.2025; ⁷ NIW am 30.09.2024; ⁸ NIW am 30.09.2024 in EUR