

NIW am 04.07.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'315.65	0.22%	8.91%	10.04%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'321.23	0.22%	8.94%	232.12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'324.30	0.22%	8.95%	10.33%
Swiss Performance Index SPI®				-0.01%	7.32%	183.71%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'000.72	-0.93%	12.50%	15.44%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	992.03	-0.93%	12.51%	14.57%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'002.15	-0.93%	12.55%	-2.20%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'508.11	0.63%	8.88%	50.81%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'510.58	0.63%	8.91%	51.06%
MSCI World TR Net				1.33%	10.44%	60.39%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'314.25	-0.36%	-0.31%	-0.91%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'316.40	-0.36%	-0.29%	31.64%
MSCI Emerging Markets TR Net				-0.34%	1.79%	36.07%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'284.83	-0.25%	-4.29%	-11.25%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'286.92	-0.25%	-4.27%	28.69%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'288.19	-0.25%	-4.25%	-11.02%
Refinitiv Global Focus Convertible Bond Index				-0.10%	-3.55%	24.02%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	947.74	-0.11%	0.10%	-10.54%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	949.32	-0.11%	0.12%	-5.07%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	950.22	-0.11%	0.14%	-10.30%
Barclays Global Aggregate Corporate TR Hedged ¹				0.21%	1.56%	-1.92% ¹
PRISMA Global Bonds III	36657868	31.03.2025	982.04	0.15%		0.16%
Barclays Global Aggregate TR Hedged				-0.03%		0.27%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'126.95 ⁴		3.63% ⁴	12.70% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'154.11 ⁴		3.72% ⁴	15.41% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'391.48	0.54%	6.51%	13.98%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁵			17.89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁶			23.45% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 30.06.2025; ⁵ NIW am 31.03.2025 ⁶ NIW am 31.03.2025 in EUR