

NIW am 18.07.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'317.14	0.26%	8.96%	10.09%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'322.79	0.26%	8.99%	232.28%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'325.90	0.26%	9.01%	10.38%
Swiss Performance Index SPI®				0.71%	8.24%	186.12%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	990.25	-0.28%	11.32%	14.23%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	981.66	-0.28%	11.33%	13.38%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	991.71	-0.28%	11.38%	-3.22%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'513.84	1.27%	9.29%	51.38%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'516.35	1.27%	9.32%	51.64%
MSCI World TR Net				0.47%	10.58%	60.59%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'353.39	2.66%	2.66%	2.04%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'355.63	2.66%	2.68%	35.56%
MSCI Emerging Markets TR Net				2.17%	4.20%	39.29%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'308.71	1.34%	-2.51%	-9.60%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'310.87	1.34%	-2.48%	31.09%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'312.17	1.34%	-2.47%	-9.36%
Refinitiv Global Focus Convertible Bond Index				1.25%	-1.98%	26.03%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	944.37	-0.26%	-0.26%	-10.85%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	945.96	-0.26%	-0.23%	-5.40%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	946.86	-0.26%	-0.22%	-10.62%
Barclays Global Aggregate Corporate TR Hedged ¹				0.05%	1.04%	-2.42% ¹
PRISMA Global Bonds III	36657868	31.03.2025	977.20	0.04%		-0.34%
Barclays Global Aggregate TR Hedged				-0.05%		-0.30%
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	1'389.78	0.35%	6.38%	13.84%
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