

NIW am 28.11.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'411.84	1.41%	12.07%	13.23%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'418.26	1.41%	12.12%	241.83%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'421.84	1.41%	12.15%	13.56%
Swiss Performance Index SPI®				1.79%	14.09%	201.61%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	970.62	1.94%	9.96%	12.83%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	962.20	1.94%	9.98%	12.00%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	972.41	1.94%	10.06%	-4.37%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'647.02	4.82%	18.91%	64.70%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'650.05	4.82%	18.96%	65.01%
MSCI World TR Net				3.69%	20.12%	74.45%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'565.87	2.42%	18.77%	18.06%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'568.75	2.43%	18.83%	56.88%
MSCI Emerging Markets TR Net				1.77%	14.91%	53.59%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'358.24	1.85%	1.18%	-6.18%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'360.78	1.85%	1.23%	36.08%
FTSE Global Focus Convertible Bond Index				1.54%	2.68%	32.03%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959.71	0.35%	1.36%	-9.41%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	961.50	0.35%	1.41%	-3.85%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	962.52	0.35%	1.43%	-9.14%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0.42%	3.01%	-0.52% ¹
PRISMA Global Bonds III	36657868	31.03.2025	982.91	0.16%		0.24%
Bloomberg Global Aggregate TR Index Hedged				0.18%		0.76%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 ²			1.200 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 ²			1.203 ³
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 ⁴			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'170.88 ⁵		7.67% ⁵	17.09% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199.82 ⁵		7.83% ⁵	19.98% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'481.48	1.95%	13.39%	21.36%
PRISMA BEYONDER II	145898978	25.07.2025	1'049.18	1.95%		4.92%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁶			19.43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁷			23.45% ⁷

* 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 30.06.2025 in USD; ³ Total Value to Paid-In am 30.06.2025; ⁴ NIW am 16.10.2025 in USD; ⁵ NIW am 31.10.2025; ⁶ NIW am 30.09.2025; ⁷ NIW am 31.03.2025 in EUR