

NIW am 10.04.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'694.30	0.48%	5.49%	22.60%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'701.93	0.48%	5.51%	270.19%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'706.21	0.48%	5.51%	23.00%
Swiss Performance Index SPI®				2.02%	1.48%	215.90%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	955.76	2.65%	1.37%	12.98%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	947.40	2.65%	1.38%	12.15%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	957.91	2.65%	1.40%	-4.21%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'637.45	5.02%	-0.06%	63.75%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'640.76	5.02%	-0.05%	64.08%
MSCI World TR Net				3.75%	1.36%	78.25%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'816.00	8.18%	11.98%	36.92%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'819.67	8.18%	12.00%	81.97%
MSCI Emerging Markets TR Net				6.63%	10.23%	72.05%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'338.99	1.69%	0.11%	-7.51%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'341.73	1.69%	0.14%	34.17%
FTSE Global Focus Convertible Bond Index				0.88%	0.92%	30.69%
PRISMA Global High Yield I	117069211	16.01.2026	938.79	0.37%		-1.25%
PRISMA Global High Yield II*	27699760	16.01.2026	940.67	0.37%		-1.24%
PRISMA Global High Yield III	117069250	16.01.2026	941.78	0.38%		-1.23%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0.81%		-0.87%
PRISMA Global Bonds III	36657868	31.03.2025	966.52	0.34%	-0.97%	-1.43%
Bloomberg Global Aggregate TR Index Hedged				0.06%	-0.94%	-0.82%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155.14 ¹			1.191 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.09 ¹			1.196 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 ¹			0.970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ¹			0.971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 ³		6.05% ³	25.27% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 ³		6.08% ³	28.44% ³
PRISMA SHARP [USD]	27699704	31.12.2020	1'508.81	2.00%	1.20%	23.60%
PRISMA BEYONDER II	145898978	25.07.2025	1'065.94	1.97%	1.37%	6.59%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁴			19.43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁵			20.41% ⁵

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.12.2025 in USD; ²Total Value to Paid-In am 31.12.2025; ³NIW am 27.02.2026; ⁴NIW am 30.09.2025 ⁵NIW am 30.09.2025 in EUR