

NIW am 03.07.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'756.00	0.81%	7.25%	24.65%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'764.19	0.81%	7.28%	276.42%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'768.80	0.81%	7.30%	25.08%
Swiss Performance Index SPI®				1.87%	11.57%	247.29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'013.22	2.19%	7.47%	19.77%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'004.41	2.19%	7.48%	18.90%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'015.74	2.19%	7.52%	1.57%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'927.25	2.66%	17.63%	92.73%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'931.38	2.66%	17.66%	93.14%
MSCI World TR Net				2.09%	10.09%	93.59%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'134.44	1.98%	31.62%	60.93%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'138.99	1.98%	31.65%	113.90%
MSCI Emerging Markets TR Net [CHF]				0.30%	25.59%	96.02%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'018.95	2.91%		1.90%
MSCI Europe Small Cap TR Net [EUR]				2.97%		2.16%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'478.86	0.14%	10.57%	2.16%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'490.39	0.24%	11.24%	49.04%
FTSE Global Focus Convertible Bond Index [CHF]				0.08%	9.22%	41.42%
PRISMA Global High Yield I	117069211	16.01.2026	947.08	0.40%		-0.37%
PRISMA Global High Yield II *	27699760	16.01.2026	949.03	0.40%		-0.36%
PRISMA Global High Yield III	117069250	16.01.2026	950.22	0.41%		-0.35%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.19%		-0.33%
PRISMA Global Bonds III	36657868	31.03.2025	975.71	-0.42%	-0.02%	-0.49%
Bloomberg Global Aggregate TR Index [CHF H]				-0.48%	-1.10%	-0.98%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 ¹			1.209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 ¹			1.213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079.48 ¹			1.079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080.95 ¹			1.081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'026.67 ³			2.67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286.48 ³		8.91% ³	28.65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319.72 ³		9.00% ³	31.97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'561.01	0.45%	4.70%	27.87%
PRISMA BEYONDER II	145898978	25.07.2025	1'141.30	0.35%	8.53%	14.13%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53 ⁴			23.25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90 ⁵			12.89% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³ NIW am 30.06.2026; ⁴ NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil⁵ NIW am 31.03.2026 in EUR