

NIW am 10.07.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'729.21	-0.71%	6.49%	23.76%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'737.38	-0.71%	6.52%	273.74%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'741.97	-0.71%	6.53%	24.19%
Swiss Performance Index SPI®				-1.49%	9.90%	242.10%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	990.81	-2.21%	5.09%	17.12%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	982.20	-2.21%	5.10%	16.27%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	993.29	-2.21%	5.14%	-0.67%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'910.43	-0.87%	16.60%	91.04%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'914.53	-0.87%	16.63%	91.45%
MSCI World TR Net				0.54%	10.68%	94.64%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'094.11	-1.89%	29.13%	57.89%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'098.60	-1.89%	29.17%	109.86%
MSCI Emerging Markets TR Net [CHF]				-1.18%	24.11%	93.71%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	998.22	-2.03%		-0.18%
MSCI Europe Small Cap TR Net [EUR]				-1.95%		0.17%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'486.42	0.51%	11.14%	2.68%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'498.05	0.51%	11.81%	49.81%
FTSE Global Focus Convertible Bond Index [CHF]				0.26%	9.50%	41.79%
PRISMA Global High Yield I	117069211	16.01.2026	946.80	-0.03%		-0.40%
PRISMA Global High Yield II *	27699760	16.01.2026	948.76	-0.03%		-0.39%
PRISMA Global High Yield III	117069250	16.01.2026	949.95	-0.03%		-0.37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.04%		-0.37%
PRISMA Global Bonds III	36657868	31.03.2025	972.49	-0.33%	-0.35%	-0.82%
Bloomberg Global Aggregate TR Index [CHF H]				-0.44%	-1.54%	-1.41%
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	1'021.79 ³			2.18% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280.28 ³		8.39% ³	28.03% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313.18 ³		8.46% ³	31.32% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'557.39	-0.23%	4.46%	27.57%
PRISMA BEYONDER II	145898978	25.07.2025	1'142.34	0.09%	8.63%	14.23%
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 31.05.2026; ⁴ NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil⁵ NIW am 31.03.2026 in EUR