

| NIW am 28.02.2025 | Valoren-Nr. | Lancierung | NIW | Monatlich | 2025 | Seit der Lancierung |
|--|------------------|-------------------|-----------------|---------------|--------------------|----------------------|
| AKTIEN | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'276.84 | 2.79% | 7.64% | 8.75% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 3'281.78 | 2.79% | 7.64% | 228.18% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'284.48 | 2.79% | 7.65% | 9.00% |
| Swiss Performance Index SPI® | | | | 2.44% | 10.84% | 193.01% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 941.26 | 3.78% | 4.19% | 6.92% |
| Ausschüttungen seit Lancierung: USD 120.00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 933.15 | 3.78% | 4.20% | 6.11% |
| Ausschüttungen seit Lancierung: USD 120.00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 942.26 | 3.79% | 4.21% | -9.45% |
| Ausschüttungen seit Lancierung: USD 90.00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'345.08 | -6.16% | -2.89% | 34.51% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'347.05 | -6.16% | -2.88% | 34.71% |
| MSCI World TR Net | | | | -0.72% | 2.78% | 49.27% |
| PRISMA ESG China Equities I ¹ | 112848869 | 01.04.2022 | 2'707.85 | 11.43% | 12.67% | -9.02% |
| PRISMA ESG China Equities II*¹ | 1136268 | 17.11.2000 | 2'711.79 | 11.43% | 12.68% | 171.18% |
| Customized Index^{2,3} | | | | 9.77% | 9.85% | 72.00% ² |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'301.82 | -3.33% | -1.26% | -1.85% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 1'303.72 | -3.33% | -1.25% | 30.37% |
| MSCI Emerging Markets TR Net | | | | -0.16% | 1.83% | 36.11% |
| OBLIGATIONEN | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'374.92 | -0.35% | 2.42% | -5.02% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'376.91 | -0.35% | 2.43% | 37.69% |
| PRISMA ESG World Convertible Bonds III | 111735916 | 01.04.2022 | 1'378.12 | -0.34% | 2.43% | -4.80% |
| Refinitiv Global Focus Convertible Bond Index | | | | 0.01% | 2.52% | 31.82% |
| PRISMA ESG Global Credit Allocation I | 117069211 | 01.04.2022 | 959.75 | 1.29% | 1.37% | -9.40% |
| PRISMA ESG Global Credit Allocation II* | 27699760 | 08.05.2015 | 961.18 | 1.30% | 1.37% | -3.88% |
| PRISMA ESG Global Credit Allocation III | 117069250 | 01.04.2022 | 961.99 | 1.30% | 1.38% | -9.19% |
| Barclays Global Aggregate Corporate TR Hedged⁴ | | | | 1.25% | 1.54% | -1.94% ⁴ |
| PRISMA ESG CHF Bonds I ⁵ | 36657868 | 19.05.2017 | 990.26 | 0.08% | -0.22% | -0.97% |
| INFRASTRUKTUR | | | | | | |
| PRISMA ESG Global Infrastructure III [USD] ⁶ | 121970706 | 22.02.2023 | 955.54 | | | -4.45% ⁶ |
| ALTERNATIVE ANLAGEN | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶ | 113296599 | 30.11.2021 | 1'084.61 | | | 1.153 ⁷ |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶ | 113296608 | 30.11.2021 | 1'091.63 | | | 1.156 ⁷ |
| PRISMA Alternative Multi-Manager II ⁸ | 124897318 | 31.01.2024 | 1'105.10 | | 1.62% ⁸ | 10.51% ⁸ |
| PRISMA Alternative Multi-Manager III ⁸ | 124897319 | 30.06.2023 | 1'130.88 | | 1.64% ⁸ | 13.09% ⁸ |
| PRISMA SHARP [USD] | 27699704 | 31.12.2020 | 1'348.06 | 0.73% | 3.18% | 10.43% |
| IMMOBILIEN | | | | | | |
| PRISMA Previous Responsible Residential Real Estate ⁹ | 29801110 | 11.12.2015 | 1'141.63 | | | 15.61% ⁹ |
| PRISMA Redbrix Real Estate [EUR] ¹⁰ | 38158212 | 11.12.2017 | 1'270.14 | | | 27.01% ¹⁰ |

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹PRISMA China Equities bis zum 31.12.2021; ²MSCI China TR Net bis zum 30.09.2016; ³75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 30.09.2024 in USD; ⁷Total Value to Paid-In am 30.09.2024; ⁸NIW am 31.01.2025; ⁹NIW am 30.09.2024; ¹⁰NIW am 30.09.2024 in EUR