

NIW am 07.03.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'317.97	1.26%	8.99%	10.12%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'323.01</b>	<b>1.26%</b>	<b>9.00%</b>	<b>232.30%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'325.76	1.26%	9.00%	10.37%
<b>Swiss Performance Index SPI®</b>				0.52%	11.42%	194.54%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	928.14	-1.39%	2.74%	5.43%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	920.14	-1.39%	2.74%	4.63%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	929.15	-1.39%	2.76%	-10.71%
Ausschüttungen seit Lancierung: USD 90.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'312.71	-2.41%	-5.23%	31.27%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'314.65</b>	<b>-2.41%</b>	<b>-5.22%</b>	<b>31.47%</b>
<b>MSCI World TR Net</b>				-1.67%	1.07%	46.78%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'303.39	0.12%	-1.14%	-1.73%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>1'305.31</b>	<b>0.12%</b>	<b>-1.13%</b>	<b>30.53%</b>
<b>MSCI Emerging Markets TR Net</b>				0.21%	2.04%	36.40%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'337.70	-2.71%	-0.35%	-7.60%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'339.66</b>	<b>-2.71%</b>	<b>-0.34%</b>	<b>33.97%</b>
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'340.84	-2.71%	-0.34%	-7.38%
<b>Refinitiv Global Focus Convertible Bond Index</b>				-2.04%	0.43%	29.13%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	947.45	-1.28%	0.07%	-10.56%
<b>PRISMA ESG Global Credit Allocation II*</b>	<b>27699760</b>	<b>08.05.2015</b>	<b>948.87</b>	<b>-1.28%</b>	<b>0.08%</b>	<b>-5.11%</b>
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	949.68	-1.28%	0.08%	-10.35%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>1</sup></b>				-0.82%	0.71%	-2.75% <sup>1</sup>
PRISMA ESG CHF Bonds I <sup>2</sup>	36657868	19.05.2017	985.26	-0.50%	-0.72%	-1.47%
<b>INFRASTRUKTUR</b>						
PRISMA ESG Global Infrastructure III [USD] <sup>3</sup>	121970706	22.02.2023	955.54			-4.45% <sup>3</sup>
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD] <sup>3</sup>	113296599	30.11.2021	1'084.61			1.153 <sup>4</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD] <sup>3</sup>	113296608	30.11.2021	1'091.63			1.156 <sup>4</sup>
PRISMA Alternative Multi-Manager II <sup>5</sup>	124897318	31.01.2024	1'105.10		1.62% <sup>5</sup>	10.51% <sup>5</sup>
PRISMA Alternative Multi-Manager III <sup>5</sup>	124897319	30.06.2023	1'130.88		1.64% <sup>5</sup>	13.09% <sup>5</sup>
PRISMA SHARP [USD]	27699704	31.12.2020	1'331.93	-1.20%	1.95%	9.11%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate <sup>6</sup>	29801110	11.12.2015	1'141.63			15.61% <sup>6</sup>
PRISMA Redbrix Real Estate [EUR] <sup>7</sup>	38158212	11.12.2017	1'270.14			27.01% <sup>7</sup>

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.<sup>1</sup> Customized Index Hedged bis zum 31.12.2021; <sup>2</sup> PRISMA CHF Bonds bis zum 19.03.2020; <sup>3</sup> NIW am 30.09.2024 in USD; <sup>4</sup> Total Value to Paid-In am 30.09.2024; <sup>5</sup> NIW am 31.01.2025; <sup>6</sup> NIW am 30.09.2024; <sup>7</sup> NIW am 30.09.2024 in EUR