

NIW am 20.06.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'314.25	-0.93%	8.86%	9.99%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'319.76	-0.93%	8.89%	231.98%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'322.80	-0.93%	8.91%	10.28%
Swiss Performance Index SPI®				-1.92%	6.30%	181.02%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'011.46	0.82%	12.86%	15.82%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'002.73	0.82%	12.88%	14.95%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'012.87	0.82%	12.92%	-1.88%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'435.47	0.49%	3.64%	43.55%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'437.80	0.49%	3.66%	43.78%
MSCI World TR Net				-0.47%	5.51%	53.23%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'311.70	0.89%	-0.51%	-1.10%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'313.87	0.89%	-0.48%	31.39%
MSCI Emerging Markets TR Net				0.68%	1.07%	35.10%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'285.13	0.88%	-4.27%	-11.23%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'287.20	0.88%	-4.24%	28.72%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'288.45	0.88%	-4.23%	-11.00%
Refinitiv Global Focus Convertible Bond Index				1.17%	-2.95%	24.79%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946.63	-0.02%	-0.02%	-10.64%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	948.22	-0.01%	0.01%	-5.18%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	949.13	-0.01%	0.02%	-10.41%
Barclays Global Aggregate Corporate TR Hedged ¹				0.17%	0.96%	-2.50% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980.36	0.17%		-0.02%
Barclays Global Aggregate TR Hedged				0.11%		0.06%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'106.14 ⁴		1.72% ⁴	10.61% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'132.62 ⁴		1.79% ⁴	13.26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'364.52	0.06%	4.44%	11.78%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'141.63 ⁵			15.61% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'270.14 ⁶			27.01% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 30.05.2025; ⁵ NIW am 30.09.2024⁶ NIW am 30.09.2024 in EUR