

NIW am 19.09.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'225.11	-1.55%	5.94%	7.03%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'230.88	-1.55%	5.97%	223.09%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'234.07	-1.55%	6.00%	7.33%
Swiss Performance Index SPI®				-0.78%	8.66%	187.25%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974.29	-1.14%	9.52%	12.39%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965.87	-1.14%	9.54%	11.55%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	975.90	-1.14%	9.60%	-4.76%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'612.33	2.00%	16.40%	61.23%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'615.14	2.00%	16.45%	61.51%
MSCI World TR Net				0.99%	17.01%	69.93%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'505.35	1.08%	14.18%	13.50%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'507.97	1.08%	14.22%	50.80%
MSCI Emerging Markets TR Net				0.99%	11.42%	48.93%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'351.76	0.65%	0.70%	-6.62%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'354.10	0.65%	0.73%	35.41%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'355.51	0.65%	0.75%	-6.37%
Refinitiv Global Focus Convertible Bond Index				0.94%	2.52%	31.82%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	954.57	-0.21%	0.82%	-9.89%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	956.26	-0.21%	0.86%	-4.37%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	957.22	-0.21%	0.88%	-9.64%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.13%	2.84%	-0.69% ¹
PRISMA Global Bonds III	36657868	31.03.2025	984.45	-0.07%		0.40%
Barclays Global Aggregate TR Hedged				-0.17%		0.57%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ³			1.102 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ³			1.106 ⁴
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'125.66 ⁵		3.51% ⁵	12.57% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'153.13 ⁵		3.64% ⁵	15.31% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'445.04	0.26%	10.61%	18.37%
PRISMA BEYONDER II	145898978	25.07.2025	1'023.71	0.24%		2.37%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁶			17.89% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁷			23.45% ⁷

* 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 30.06.2025 in USD; ³ NIW am 31.03.2025 in USD; ⁴ Total Value to Paid-In am 31.03.2025; ⁵ NIW am 29.08.2025; ⁶ NIW am 31.03.2025; ⁷ NIW am 31.03.2025 in EUR