

NIW am 06.02.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'654.90	3.04%	4.37%	21.30%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'662.13	3.04%	4.37%	266.21%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'666.17	3.04%	4.37%	21.67%
Swiss Performance Index SPI®				2.29%	2.30%	218.44%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	984.56	1.04%	3.51%	15.37%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	975.99	1.04%	3.52%	14.52%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	986.59	1.04%	3.53%	-2.20%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'616.35	-3.07%	-1.35%	61.64%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'619.48	-3.07%	-1.34%	61.95%
MSCI World TR Net				0.04%	2.28%	79.86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'695.75	-1.16%	4.57%	27.85%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'699.03	-1.15%	4.57%	69.90%
MSCI Emerging Markets TR Net				-0.74%	5.02%	63.91%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'324.10	-0.54%	-1.00%	-8.54%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'326.70	-0.50%	-0.98%	32.67%
FTSE Global Focus Convertible Bond Index				-0.04%	-0.61%	28.69%
PRISMA Global High Yield I	117069211	16.01.2026	948.13	0.05%		-0.26%
PRISMA Global High Yield II *	27699760	16.01.2026	949.97	0.05%		-0.26%
PRISMA Global High Yield III	117069250	16.01.2026	951.04	0.05%		-0.26%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0.04%		-0.08%
PRISMA Global Bonds III	36657868	31.03.2025	979.71	0.11%	0.39%	-0.08%
Bloomberg Global Aggregate TR Index Hedged				0.10%	0.05%	0.17%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	898.95 ¹			-10.11% ¹
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ¹			1.221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ¹			1.225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000.00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000.00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'181.23 ⁴			18.12% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'210.78 ⁴			21.08% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'529.64	-0.41%	2.60%	25.30%
PRISMA BEYONDER II	145898978	25.07.2025	1'062.16	0.72%	1.01%	6.22%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁵			19.43% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁶			20.41% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 30.09.2025 in USD; ²Total Value to Paid-In am 30.09.2025; ³NIW am 28.02.2025 in USD; ⁴NIW am 31.12.2025; ⁵NIW am 30.09.2025 ⁶NIW am 30.09.2025 in EUR