

NIW am 08.05.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'567.12	-1.84%	1.86%	18.38%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'574.63	-1.84%	1.88%	257.46%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'578.85	-1.84%	1.89%	18.77%
Swiss Performance Index SPI®				0.13%	1.95%	217.35%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974.27	0.01%	3.34%	15.17%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965.77	0.01%	3.34%	14.33%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976.54	0.01%	3.37%	-2.35%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'864.40	5.17%	13.79%	86.44%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'868.24	5.17%	13.81%	86.82%
MSCI World TR Net				2.12%	7.92%	89.79%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'011.32	6.29%	24.03%	51.64%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'015.45	6.29%	24.05%	101.55%
MSCI Emerging Markets TR Net [CHF]				6.34%	20.21%	87.62%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'428.19	2.84%	6.78%	-1.34%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'420.32	2.71%	6.01%	42.03%
FTSE Global Focus Convertible Bond Index [CHF]				1.79%	4.86%	35.78%
PRISMA Global High Yield I	117069211	16.01.2026	945.15	0.32%		-0.58%
PRISMA Global High Yield II*	27699760	16.01.2026	947.06	0.32%		-0.57%
PRISMA Global High Yield III	117069250	16.01.2026	948.20	0.32%		-0.56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.19%		-0.53%
PRISMA Global Bonds III	36657868	31.03.2025	969.84	0.35%	-0.63%	-1.09%
Bloomberg Global Aggregate TR Index [CHF H]				0.30%	-0.94%	-0.81%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 ¹			1.209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 ¹			1.213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 ³			0.970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ³			0.971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	928.15 ⁵			-7.19% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'162.80 ⁵		-1.56% ⁵	16.28% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192.37 ⁵		-1.52% ⁵	19.24% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'552.90	1.38%	4.16%	27.21%
PRISMA BEYONDER II	145898978	25.07.2025	1'099.49	1.59%	4.56%	9.95%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁶			19.43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁷			20.41% ⁷

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 31.12.2025 in USD; ⁴Total Value to Paid-In am 31.12.2025; ⁵NIW am 31.03.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR