

NIW am 19.06.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'639.07	-0.26%	3.91%	20.77%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'646.94	-0.26%	3.94%	264.69%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'651.36	-0.26%	3.95%	21.18%
Swiss Performance Index SPI®				0.77%	6.89%	232.75%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	941.10	-3.01%	-0.18%	11.25%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	932.91	-3.01%	-0.17%	10.44%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	943.40	-3.01%	-0.14%	-5.66%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'939.98	2.80%	18.40%	94.00%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'944.09	2.81%	18.43%	94.41%
MSCI World TR Net				0.84%	9.71%	92.94%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'193.02	6.96%	35.23%	65.34%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'197.65	6.96%	35.26%	119.77%
MSCI Emerging Markets TR Net [CHF]				5.65%	30.82%	104.19%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'507.83	2.91%	12.74%	4.16%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'513.10	2.74%	12.94%	51.31%
FTSE Global Focus Convertible Bond Index [CHF]				1.84%	10.13%	42.61%
PRISMA Global High Yield I	117069211	16.01.2026	945.06	-0.10%		-0.59%
PRISMA Global High Yield II*	27699760	16.01.2026	947.00	-0.10%		-0.57%
PRISMA Global High Yield III	117069250	16.01.2026	948.17	-0.10%		-0.56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.03%		-0.44%
PRISMA Global Bonds III	36657868	31.03.2025	975.71	0.14%	-0.02%	-0.49%
Bloomberg Global Aggregate TR Index [CHF H]				0.08%	-1.06%	-0.94%
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	1'021.79 ⁵			2.18% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280.28 ⁵		8.39% ⁵	28.03% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313.18 ⁵		8.46% ⁵	31.32% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'564.95	0.59%	4.97%	28.19%
PRISMA BEYONDER II	145898978	25.07.2025	1'142.33	1.55%	8.63%	14.23%
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 31.05.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR