

NIW am 07.08.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'743.63	-0.24%	6.90%	24.24%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'751.97	-0.23%	6.93%	275.20%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'756.67	-0.23%	6.95%	24.67%
Swiss Performance Index SPI®				1.73%	12.57%	250.41%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'004.67	0.28%	6.56%	18.76%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	995.96	0.28%	6.57%	17.90%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'007.27	0.29%	6.62%	0.73%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'957.33	5.21%	19.46%	95.73%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'961.61	5.21%	19.50%	96.16%
MSCI World TR Net				3.32%	13.92%	100.33%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'082.87	2.86%	28.44%	57.04%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'087.42	2.86%	28.48%	108.74%
MSCI Emerging Markets TR Net [CHF]				-0.52%	21.94%	90.33%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'026.69	2.02%		2.67%
MSCI Europe Small Cap TR Net [EUR]				2.31%		4.66%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'501.01	2.85%	12.23%	3.69%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'515.70	2.78%	13.13%	51.57%
FTSE Global Focus Convertible Bond Index [CHF]				2.18%	11.03%	43.77%
PRISMA Global High Yield I	117069211	16.01.2026	947.69	0.68%		-0.31%
PRISMA Global High Yield II *	27699760	16.01.2026	949.67	0.68%		-0.29%
PRISMA Global High Yield III	117069250	16.01.2026	950.89	0.68%		-0.27%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.56%		-0.41%
PRISMA Global Bonds III	36657868	31.03.2025	970.16	0.49%	-0.59%	-1.06%
Bloomberg Global Aggregate TR Index [CHF H]				0.39%	-1.86%	-1.73%
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	1'079.48 ¹			1.079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080.95 ¹			1.081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'026.67 ³			2.67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286.48 ³		8.91% ³	28.65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319.72 ³		9.00% ³	31.97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'573.22	1.67%	5.52%	28.87%
PRISMA BEYONDER II	145898978	25.07.2025	1'156.70	1.71%	10.00%	15.67%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53 ⁴			23.25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90 ⁵			12.89% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 30.06.2026; ⁴NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil⁵NIW am 31.03.2026 in EUR