



NIW am 31.07.2020	Valoren-Nr.	Lancierung	NIW	PERFORMANCES		
				Monatlich	2020	Seit der Lancierung
AKTIEN						
PRISMA ESG World ex-CH Low Volatility Equities H	35 971 450	05.05.2017	1'004.35	2.85%	-8.72%	0.44%
MSCI ACWI Hedged				3.70%	-2.50%	17.70%
PRISMA ESG SPI® Efficient	113 39 766	20.12.2010	2'430.77	0.95%	-4.84%	143.08%
SPI				-0.23%	-3.35%	111.98%
PRISMA China Equities	113 62 68	17.11.2000	3'295.89	4.55%	6.52%	229.59%
Customized Index ^{1,2}				4.66%	4.51%	98.18% ¹
PRISMA Global Emerging Markets Equities	276 99 766	26.06.2015	1'233.66	4.06%	-4.72%	23.37%
MSCI Emerging Markets TR Net				4.59%	-7.67%	21.22%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds³	117 98 45	26.01.2001	1'343.13	1.76%	8.79%	34.31%
Refinitiv Global Focus Convertible Bond Index				0.63%	3.26%	25.54%
PRISMA Credit Allocation Europe	27 699 760	08.05.2015	1'053.05	0.51%	-1.20%	5.31%
Customized Index Hedged ⁴				0.69%	-0.28%	9.20%
PRISMA ESG CHF Bonds I⁵	36 657 868	19.05.2017	926.93	-0.23%	-6.73%	-7.31%
PRISMA Renminbi Bonds	183 88 746	11.05.2012	1'159.29	-2.42%	-3.71%	15.93%
FTSE Dim Sum (Offshore CNY) Bond Index ⁶				-2.28%	-3.23%	19.38%
MISCHVERMÖGEN						
PRISMA Smart Portfolio	27 699 704	25.09.2015	1'018.77	2.58%	-3.84%	1.88%
PRISMA Multi-Asset Efficient (MAE)	101 97 144	11.06.2009	1'048.50	0.17%	-9.82%	4.85%
IMMOBILIEN						
PRISMA Previous⁷	29 801 110	11.12.2015	1'079.09			7.91% ⁷
PRISMA Redbrix Real Estate [EUR]⁸	38 158 212	11.12.2017	966.06			-3.39% ⁸

¹MSCI China TR Net bis zum 30. September 2016; ²75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ³PRISMA Wandelobligationen Welt bis zum 01. Juni 2017; ⁴Customized Index: 40% eb. rexx® Government Germany 5.5-10.5, 25% Markit iBoxx EUR Liquid High Yield Index, 25% Exane Top ECI 25, 10% EONIA capitalisé, nur seit dem 01.04.2017 gehedged; ⁵PRISMA CHF Bonds I bis zum 25. März 2020; ⁶Citigroup Dim Sum (Offshore CNY) Bond Index bis zum 31. Juli 2018; ⁷NIW am 31.03.2020; ⁸NIW am 31.03.2020 in EUR