



NIW am 11.09.2020	Valoren-Nr.	Lancierung	NIW	PERFORMANCES		
				Wöchentlich	2020	Seit der Lancierung
AKTIEN						
PRISMA ESG World ex-CH Low Volatility Equities H	35 971 450	05.05.2017	981.35	-1.35%	-10.81%	-1.87%
MSCI ACWI Hedged				-1.17%	-0.00%	20.72%
PRISMA ESG SPI® Efficient	113 39 766	20.12.2010	2'600.21	1.97%	1.80%	160.02%
SPI				2.52%	0.83%	121.16%
PRISMA China Equities	113 62 68	17.11.2000	3'316.07	-3.46%	7.18%	231.61%
Customized Index ^{1,2}				-3.02%	6.46%	101.87% ¹
PRISMA Global Emerging Markets Equities	276 99 766	26.06.2015	1'248.64	-2.28%	-3.56%	24.86%
MSCI Emerging Markets TR Net				-1.32%	-6.46%	22.81%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds³	117 98 45	26.01.2001	1'353.06	-1.44%	9.60%	35.31%
Refinitiv Global Focus Convertible Bond Index				-1.11%	4.37%	26.89%
PRISMA Credit Allocation Europe	27 699 760	08.05.2015	1'065.57	0.32%	-0.03%	6.56%
Customized Index Hedged ⁴				0.16%	0.66%	10.23%
PRISMA ESG CHF Bonds I⁵	36 657 868	19.05.2017	932.85	0.61%	-6.13%	-6.72%
PRISMA Renminbi Bonds	183 88 746	11.05.2012	1'187.65	-0.63%	-1.36%	18.77%
FTSE Dim Sum (Offshore CNY) Bond Index ⁶				-0.51%	-1.64%	21.34%
MISCHVERMÖGEN						
PRISMA Smart Portfolio	27 699 704	25.09.2015	1'027.43	-0.06%	-3.02%	2.74%
PRISMA Multi-Asset Efficient (MAE)	101 97 144	11.06.2009	1'045.31	0.08%	-10.10%	4.53%
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