

NIW am 31.08.2022	Valoren-Nr.	Lancierung	NIW	Monatlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'738.39	-2.93%		-9.12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'739.30	-2.92%		-9.09%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'739.10	-2.93%	-14.61%	173.91%
Swiss Performance Index SPI®				-3.06%	-14.84%	139.26%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	949.23	-6.26%	-19.18%	-1.13%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	947.90	-6.25%	-19.13%	-16.47%
Ausschüttungen seit Lancierung: USD 15.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	941.28	-6.26%	-19.17%	-1.93%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'033.30	-1.22%		3.33%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'033.52	-1.20%		3.35%
MSCI World TR Net				-4.18%		-0.71%
PRISMA ESG China Equities I	112848869	01.04.2022	2'854.10	2.04%		-4.10%
PRISMA ESG China Equities II	1136268	17.11.2000	2'854.68	2.04%	-16.64%	185.47%
Customized Index^{1,2}				1.58%	-12.47%	66.59% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'204.97	3.10%		-9.15%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'205.22	3.11%	-15.04%	20.52%
MSCI Emerging Markets TR Net				2.90%	-11.61%	25.90%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'311.49	1.42%		-9.41%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'311.93	1.42%		-9.38%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'311.76	1.42%	-14.41%	31.18%
Refinitiv Global Focus Convertible Bond Index				1.21%	-13.18%	19.86%
PRISMA Global Credit Allocation I³	117069211	01.04.2022	970.85	-2.92%		-8.36%
PRISMA Global Credit Allocation III³	117069250	01.04.2022	971.17	-2.92%		-8.32%
PRISMA Global Credit Allocation II³	27699760	08.05.2015	971.08	-2.92%	-11.58%	-2.89%
Barclays Global Aggregate Corporate TR Hedged⁴				-3.39%	-14.15%	-3.78% ⁴
PRISMA ESG CHF Bonds I⁵	36657868	19.05.2017	902.86	-1.28%	-9.76%	-9.71%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'275.68	0.40%		-0.96%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'275.94	0.40%	-0.77%	27.59%
FTSE Dim Sum (Offshore CNY) Bond Index				1.09%	0.61%	37.07%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁶	113296608	30.11.2021	921.41			-7.86% ⁶
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁶	113296599	30.11.2021	921.13			-7.89% ⁶
PRISMA SHARP II [USD]	27699704	31.12.2020	1'120.96	-2.54%	-11.31%	-8.18%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁷	29801110	11.12.2015	1'112.85			11.29% ⁷
PRISMA Redbrix Real Estate [EUR]⁸	38158212	11.12.2017	1'193.47			19.35% ⁸

¹MSCI China TR Net bis zum 30.09.2016; 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 Credit Allocation Europe bis zum 31.12.2021; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 31.03.2022 in USD; ⁷NIW am 31.03.2022; ⁸NIW am 31.03.2022 in EUR