

NIW am 30.08.2024	Valoren-Nr.	Lancierung	NIW	Monatlich	2024	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'247.89	0.76%	12.46%	7.79%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'251.99	0.76%	12.49%	225.20%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'254.17	0.76%	12.52%	8.00%
Swiss Performance Index SPI®				0.90%	13.27%	181.98%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'004.80	7.50%	13.78%	12.37%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	996.17	7.50%	13.79%	11.51%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'005.36	7.50%	13.85%	-4.88%
Ausschüttungen seit Lancierung: USD 75.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'359.17	2.95%	18.43%	35.92%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'360.83	2.95%	18.48%	36.08%
MSCI World TR Net				2.64%	16.72%	42.84%
PRISMA ESG China Equities I	112848869	01.04.2022	2'156.37	-2.72%	4.61%	-27.55%
PRISMA ESG China Equities II ⁺³	1136268	17.11.2000	2'158.97	-2.72%	4.65%	115.90%
Customized Index ^{1,2}				-2.28%	3.01%	28.16% ¹
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'264.72	-1.84%	10.61%	-4.65%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'266.26	-1.84%	10.65%	26.63%
MSCI Emerging Markets TR Net				-2.06%	10.43%	27.52%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'247.96	-1.30%	1.96%	-13.79%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'249.46	-1.29%	1.99%	24.95%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'250.38	-1.29%	2.01%	-13.63%
Refinitiv Global Focus Convertible Bond Index				-2.12%	3.09%	16.19%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959.98	0.34%	-1.08%	-9.38%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	961.17	0.34%	-1.05%	-3.88%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961.83	0.34%	-1.03%	-9.21%
Barclays Global Aggregate Corporate TR Hedged ⁴				0.82%	0.77%	-1.94% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	973.49	-0.17%	2.31%	-2.65%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	914.53 ⁶		-9.56% ⁶	-8.55% ⁶
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'065.89 ⁶			1.137 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'072.50 ⁶			1.140 ⁷
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'033.83			3.38%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'057.12		3.90%	5.71%
PRISMA SHARP [USD]	27699704	31.12.2020	1'319.77	0.73%	8.63%	8.11%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'133.53 ⁸			13.35% ⁸
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'235.93 ⁹			23.59% ⁹

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹ MSCI China TR Net bis zum 30.09.2016; ² 75% 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; ³ PRISMA China Equities bis zum 31.12.2021; ⁴ Customized Index Hedged bis zum 31.12.2021; ⁵ PRISMA CHF Bonds bis zum 19.03.2020; ⁶ NIW am 28.06.2024 in USD; ⁷ Total Value to Paid-In am 28.06.2024; ⁸ NIW am 31.03.2024, vor Ausschüttung von CHF 14.15 je Anteil; ⁹ NIW am 31.03.2024 in EUR