

NIW am 31.10.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'290.95	1.66%	8.10%	9.22%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'297.02	1.66%	8.14%	229.70%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'300.40	1.66%	8.17%	9.53%
Swiss Performance Index SPI®				1.39%	9.76%	190.14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	935.47	-4.69%	5.98%	8.75%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	927.35	-4.69%	6.00%	7.94%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	937.13	-4.68%	6.06%	-7.84%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'690.16	4.82%	22.02%	69.02%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'693.21	4.83%	22.07%	69.32%
MSCI World TR Net				2.00%	19.78%	73.96%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'592.06	5.22%	20.76%	20.03%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'594.92	5.23%	20.81%	59.49%
MSCI Emerging Markets TR Net				5.11%	17.69%	57.31%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'383.76	2.48%	3.08%	-4.41%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'386.24	2.49%	3.12%	38.62%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'387.74	2.49%	3.15%	-4.14%
FTSE Global Focus Convertible Bond Index				1.98%	4.74%	34.68%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959.02	0.49%	1.29%	-9.47%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	960.77	0.49%	1.33%	-3.92%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961.77	0.50%	1.36%	-9.21%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0.21%	2.92%	-0.61% ¹
PRISMA Global Bonds III	36657868	31.03.2025	987.00	0.37%		0.66%
Bloomberg Global Aggregate TR Index Hedged				0.39%		0.88%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 ²			1.200 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 ²			1.203 ³
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 ⁴			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'151.91 ⁵		5.92% ⁵	15.19% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'180.20 ⁵		6.07% ⁵	18.02% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'475.22	1.70%	12.92%	20.84%
PRISMA BEYONDER II	145898978	25.07.2025	1'040.35	1.66%		4.04%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁶			17.89% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁷			23.45% ⁷

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 30.06.2025 in USD; ³ Total Value to Paid-In am 30.06.2025; ⁴ NIW am 16.10.2025 in USD; ⁵ NIW am 30.09.2025; ⁶ NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil⁷ NIW am 31.03.2025 in EUR