

NIW am 30.01.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'547.13	1.29%	1.29%	17.72%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'554.12	1.29%	1.29%	255.41%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'558.02	1.30%	1.30%	18.08%
Swiss Performance Index SPI®				0.01%	0.01%	211.30%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974.41	2.45%	2.45%	14.18%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965.93	2.45%	2.45%	13.34%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976.40	2.46%	2.46%	-3.21%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'667.53	1.77%	1.77%	66.75%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'670.75	1.78%	1.78%	67.08%
MSCI World TR Net				2.24%	2.24%	79.79%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'715.59	5.79%	5.79%	29.35%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'718.88	5.80%	5.80%	71.89%
MSCI Emerging Markets TR Net				5.80%	5.80%	65.13%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'331.23	-0.47%	-0.47%	-8.04%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'333.37	-0.48%	-0.48%	33.34%
FTSE Global Focus Convertible Bond Index				-0.58%	-0.58%	28.74%
PRISMA Global High Yield I	117069211	16.01.2026	947.66			-0.31%
PRISMA Global High Yield II	27699760	16.01.2026	949.50			-0.31%
PRISMA Global High Yield III	117069250	16.01.2026	950.56			-0.31%
PRISMA Global Bonds III	36657868	31.03.2025	978.59	0.27%	0.27%	-0.20%
Bloomberg Global Aggregate TR Index Hedged				-0.06%	-0.06%	0.07%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	898.95 ¹			-10.11% ¹
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ¹			1.221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ¹			1.225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000.00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000.00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'181.23 ⁴			18.12% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'210.78 ⁴			21.08% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'535.96	3.02%	3.02%	25.82%
PRISMA BEYONDER II	145898978	25.07.2025	1'054.52	0.28%	0.28%	5.45%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁵			19.43% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁶			20.41% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 30.09.2025 in USD; ²Total Value to Paid-In am 30.09.2025; ³NIW am 28.02.2025 in USD; ⁴NIW am 31.12.2025; ⁵NIW am 30.09.2025 ⁶NIW am 30.09.2025 in EUR