

NIW am 12.08.2022	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'826.11	0.92%		-6.21%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'826.94	0.92%		-6.18%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'826.77	0.92%	-11.88%	182.68%
Swiss Performance Index SPI®				0.18%	-12.18%	146.74%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'035.45	4.57%	-11.84%	7.85%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'033.94	4.57%	-11.79%	-8.89%
Ausschüttungen seit Lancierung: USD 15.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'026.76	4.57%	-11.83%	6.98%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'066.48	-0.37%		6.65%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'066.51	-0.37%		6.65%
MSCI World TR Net				3.07%		7.06%
PRISMA ESG China Equities I	112848869	01.04.2022	2'797.21	-1.69%		-6.01%
PRISMA ESG China Equities II	1136268	17.11.2000	2'797.72	-1.69%	-18.30%	179.77%
Customized Index ^{1,2}				-1.99%	-14.74%	62.26% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'191.58	0.29%		-10.16%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'191.80	0.30%	-15.98%	19.18%
MSCI Emerging Markets TR Net				-0.36%	-12.61%	24.48%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'325.67	-0.09%		-8.43%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'326.06	-0.09%		-8.40%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'325.91	-0.09%	-13.49%	32.59%
Refinitiv Global Focus Convertible Bond Index				-0.38%	-12.67%	20.57%
PRISMA Global Credit Allocation I³	117069211	01.04.2022	1'003.92	0.18%		-5.23%
PRISMA Global Credit Allocation III³	117069250	01.04.2022	1'004.22	0.18%		-5.21%
PRISMA Global Credit Allocation II³	27699760	08.05.2015	1'004.14	0.18%	-8.57%	0.41%
Barclays Global Aggregate Corporate TR Hedged ⁴				0.34%	-11.56%	-0.86% ⁴
PRISMA ESG CHF Bonds I⁵	36657868	19.05.2017	916.05	0.00%	-8.44%	-8.40%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'253.97	-2.18%		-2.65%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'254.20	-2.18%	-2.46%	25.42%
FTSE Dim Sum (Offshore CNY) Bond Index				-1.54%	-0.90%	35.01%
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	1'154.72	0.76%	-8.64%	-5.41%
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

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 Credit Allocation Europe 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 31.03.2022 in USD; ⁷ NIW am 31.03.2022⁸ NIW am 31.03.2022 in EUR