

NIW am 23.09.2022	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'554.35	-4.38%		-15.23%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'555.33	-4.38%		-15.19%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'555.10	-4.38%	-20.35%	155.51%
Swiss Performance Index SPI®				-4.18%	-20.86%	122.37%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	849.99	-7.35%	-27.63%	-11.47%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	848.85	-7.35%	-27.58%	-25.20%
Ausschüttungen seit Lancierung: USD 15.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	842.88	-7.35%	-27.62%	-12.18%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	967.15	-4.01%		-3.29%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	967.39	-4.00%		-3.26%
MSCI World TR Net				-5.08%		-7.74%
PRISMA ESG China Equities I	112848869	01.04.2022	2'543.62	-3.23%		-14.54%
PRISMA ESG China Equities II	1136268	17.11.2000	2'544.23	-3.23%	-25.70%	154.42%
Customized Index^{1,2}				-3.71%	-21.80%	48.83% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'102.18	-1.36%		-16.90%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'102.44	-1.36%	-22.28%	10.24%
MSCI Emerging Markets TR Net				-2.09%	-18.88%	15.55%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'235.43	-3.01%		-14.66%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'235.90	-3.01%		-14.63%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'235.72	-3.01%	-19.37%	23.57%
Refinitiv Global Focus Convertible Bond Index				-2.13%	-17.21%	14.30%
PRISMA Global Credit Allocation I³	117069211	01.04.2022	935.78	-2.52%		-11.67%
PRISMA Global Credit Allocation III³	117069250	01.04.2022	936.14	-2.52%		-11.63%
PRISMA Global Credit Allocation II³	27699760	08.05.2015	936.03	-2.52%	-14.77%	-6.40%
Barclays Global Aggregate Corporate TR Hedged⁴				-1.61%	-16.88%	-6.83% ⁴
PRISMA ESG CHF Bonds I⁵	36657868	19.05.2017	885.96	-0.40%	-11.45%	-11.40%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'246.89	0.43%		-3.20%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'247.19	0.43%	-3.01%	24.72%
FTSE Dim Sum (Offshore CNY) Bond Index				0.07%	-2.33%	33.06%
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	1'090.86	-1.45%	-13.70%	-10.64%
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