

NIW am 27.01.2023	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'812.71	-0.09%	4.60%	-6.65%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'814.57	-0.09%	4.60%	-6.59%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'814.02	-0.09%	4.60%	181.40%
Swiss Performance Index SPI®				0.35%	5.95%	148.63%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	885.50	2.59%	9.69%	-6.06%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	884.60	2.59%	9.70%	-20.61%
Ausschüttungen seit Lancierung: USD 30.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	878.02	2.59%	9.69%	-6.81%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	961.76	3.26%	6.65%	-3.82%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	962.16	3.26%	6.66%	-3.78%
MSCI World TR Net				2.23%	7.10%	5.88%
PRISMA ESG China Equities I	112848869	01.04.2022	2'991.02	3.44%	17.63%	0.50%
PRISMA ESG China Equities II	1136268	17.11.2000	2'992.24	3.43%	17.63%	199.22%
Customized Index^{1,2}				2.67%	14.95%	77.76% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'291.73	3.27%	12.93%	-2.61%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'292.26	3.26%	12.93%	29.23%
MSCI Emerging Markets TR Net				1.69%	9.69%	26.78%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'307.67	1.82%	7.46%	-9.67%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'308.53	1.82%	7.47%	-9.61%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'308.20	1.82%	7.47%	30.82%
Refinitiv Global Focus Convertible Bond Index				1.50%	5.43%	19.57%
PRISMA Global Credit Allocation I³	117069211	01.04.2022	958.64	-0.06%	3.15%	-9.51%
PRISMA Global Credit Allocation III³	117069250	01.04.2022	959.27	-0.06%	3.16%	-9.45%
PRISMA Global Credit Allocation II³	27699760	08.05.2015	959.06	-0.06%	3.16%	-4.09%
Barclays Global Aggregate Corporate TR Hedged⁴				0.13%	3.04%	-3.81% ⁴
PRISMA ESG CHF Bonds I⁵	36657868	19.05.2017	921.74	0.42%	1.88%	-7.83%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'239.77	0.26%	1.67%	-3.75%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'240.28	0.25%	1.67%	24.03%
FTSE Dim Sum (Offshore CNY) Bond Index				0.39%	2.37%	32.94%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁶	113296608	30.11.2021	902.72			0.965 ⁷
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁶	113296599	30.11.2021	898.96			0.963 ⁷
PRISMA SHARP II [USD]	27699704	31.12.2020	1'150.68	0.59%	3.65%	-5.74%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'117.10			11.71% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'216.44			21.64% ⁹

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 30.09.2022 in USD; ⁷ Total Value to Paid-In; ⁸ NIW am 30.09.2022; ⁹ NIW am 30.09.2022 in EUR