

NIW am 24.11.2023	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'830.53	1.16%	5.26%	-6.06%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	2'833.01	1.16%	5.31%	183.30%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'834.27	1.16%	5.34%	-5.94%
Swiss Performance Index SPI®				1.01%	3.88%	143.76%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	853.53	0.84%	8.69%	-6.92%
Ausschüttungen seit Lancierung: USD 82.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	846.26	0.84%	8.71%	-7.64%
Ausschüttungen seit Lancierung: USD 82.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	853.35	0.84%	8.79%	-21.27%
Ausschüttungen seit Lancierung: USD 52.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'092.22	1.44%	21.12%	9.22%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'093.13	1.45%	21.17%	9.31%
MSCI World TR Net				1.02%	17.63%	16.28%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'228.38	0.99%	-12.36%	-25.13%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'230.21	0.99%	-12.32%	123.02%
Customized Index ^{2,3}				0.51%	-12.73%	34.94% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'157.74	-0.15%	1.21%	-12.71%
PRISMA Global Emerging Markets Equities II *	27699766	26.06.2015	1'158.69	-0.15%	1.26%	15.87%
MSCI Emerging Markets TR Net				-0.06%	0.04%	15.62%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'215.86	-0.04%	-0.08%	-16.01%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'216.86	-0.04%	-0.04%	21.69%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'217.47	-0.04%	-0.01%	-15.90%
Refinitiv Global Focus Convertible Bond Index				-0.16%	-1.64%	11.55%
PRISMA Global Credit Allocation I ⁴	117069211	01.04.2022	922.09	0.11%	-0.78%	-12.96%
PRISMA Global Credit Allocation II ^{*4}	27699760	08.05.2015	922.88	0.11%	-0.73%	-7.71%
PRISMA Global Credit Allocation III ⁴	117069250	01.04.2022	923.31	0.11%	-0.71%	-12.84%
Barclays Global Aggregate Corporate TR Hedged ⁵				-0.01%	-0.24%	-6.87% ⁵
PRISMA ESG CHF Bonds I ⁶	36657868	19.05.2017	940.15	0.07%	3.92%	-5.99%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'154.14	0.34%	-5.36%	-10.40%
PRISMA Renminbi Bonds II *	18388746	11.05.2012	1'155.09	0.34%	-5.31%	15.51%
FTSE Dim Sum (Offshore CNY) Bond Index				0.48%	-4.90%	23.50%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁷	121970706	22.02.2023	979.49			-2.05% ⁷
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷	113296599	30.11.2021	974.13			1.049 ⁸
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷	113296608	30.11.2021	979.45			1.052 ⁸
PRISMA Alternative Multi-Manager III ⁹	124897319	30.06.2023	1'013.51			1.35% ⁹
PRISMA SHARP II [USD]	27699704	31.12.2020	1'155.80	0.44%	4.11%	-5.32%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ¹⁰	29801110	11.12.2015	1'129.07			12.91% ¹⁰
PRISMA Redbrix Real Estate [EUR] ¹¹	38158212	11.12.2017	1'254.72			25.47% ¹¹

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹PRISMA China Equities bis zum 31.12.2021; ²MSCI China TR Net bis zum 30.09.2016; ³75% 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; ⁴PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁵Customized Index Hedged bis zum 31.12.2021; ⁶PRISMA CHF Bonds bis zum 19.03.2020; ⁷NIW am 30.09.2023 in USD; ⁸Total Value to Paid-In am 30.09.2023; ⁹NIW am 31.10.2023; ¹⁰NIW am 30.09.2023 ¹¹NIW am 30.09.2023 in EUR