

NIW am 21.02.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'292.50	0.80%	8.15%	9.27%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'297.44	0.81%	8.16%	229.74%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'300.13	0.81%	8.16%	9.52%
Swiss Performance Index SPI®				0.69%	10.88%	193.11%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	917.35	-0.16%	1.55%	4.20%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	909.44	-0.16%	1.55%	3.42%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	918.31	-0.16%	1.56%	-11.75%
Ausschüttungen seit Lancierung: USD 90.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'430.19	-0.80%	3.25%	43.02%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'432.27	-0.80%	3.26%	43.23%
MSCI World TR Net				-1.40%	3.78%	50.72%
PRISMA ESG China Equities I	112848869	01.04.2022	2'787.04	3.95%	15.97%	-6.36%
PRISMA ESG China Equities II ⁺³	1136268	17.11.2000	2'791.07	3.96%	15.98%	179.11%
Customized Index ^{1,2}				3.50%	13.47%	77.67% ¹
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'365.08	1.26%	3.54%	2.92%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'367.07	1.26%	3.55%	36.71%
MSCI Emerging Markets TR Net				2.19%	6.09%	41.81%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'382.15	-0.45%	2.96%	-4.53%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'384.14	-0.45%	2.97%	38.41%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'385.35	-0.45%	2.97%	-4.30%
Refinitiv Global Focus Convertible Bond Index				-0.20%	3.06%	32.52%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	950.90	0.07%	0.43%	-10.24%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	952.31	0.07%	0.44%	-4.77%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953.10	0.07%	0.44%	-10.03%
Barclays Global Aggregate Corporate TR Hedged ⁴				0.11%	0.81%	-2.65% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	987.17	-0.29%	-0.53%	-1.28%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	867.54			-13.25% ⁶
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'061.86			1.102 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'069.00			1.105 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'105.10		1.62% ⁸	10.51% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'130.88		1.64% ⁸	13.09% ⁸
PRISMA SHARP [USD]	27699704	31.12.2020	1'350.13	-0.17%	3.34%	10.60%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'141.63			15.61% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'270.14			27.01% ¹⁰

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. 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 China Equities 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 31.12.2024 in USD; ⁷ Total Value to Paid-In am 31.12.2024; ⁸ NIW am 31.01.2025; ⁹ NIW am 30.09.2024; ¹⁰ NIW am 30.09.2024 in EUR