

NIW am 25.04.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'248.70	1.38%	6.71%	7.82%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'253.85	1.38%	6.73%	225.39%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'256.68	1.38%	6.74%	8.08%
Swiss Performance Index SPI®				3.22%	4.77%	176.97%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	968.31	0.30%	8.05%	10.87%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	959.92	0.30%	8.06%	10.04%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	969.50	0.30%	8.08%	-6.08%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'278.31	5.59%	-7.71%	27.83%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'280.28	5.59%	-7.70%	28.03%
MSCI World TR Net				4.21%	-1.94%	42.40%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'203.75	4.25%	-8.69%	-9.24%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'205.60	4.25%	-8.68%	20.56%
MSCI Emerging Markets TR Net				4.08%	-5.92%	25.75%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'251.53	3.73%	-6.77%	-13.55%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'253.44	3.73%	-6.76%	25.34%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'254.60	3.73%	-6.75%	-13.34%
Refinitiv Global Focus Convertible Bond Index				3.18%	-5.44%	21.58%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	948.66	0.56%	0.19%	-10.45%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	950.14	0.56%	0.21%	-4.99%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	950.99	0.56%	0.22%	-10.23%
Barclays Global Aggregate Corporate TR Hedged ¹				0.60%	0.62%	-2.83% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	978.16	0.50%		-0.24% ³
Barclays Global Aggregate TR Hedged				0.29%		0.30% ³
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁴	121970706	22.02.2023	867.54			-13.25% ⁴
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁵	113296599	30.11.2021	1'084.61			1.153 ⁶
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁵	113296608	30.11.2021	1'091.63			1.156 ⁶
PRISMA Alternative Multi-Manager II ⁷	124897318	31.01.2024	1'090.71		0.30% ⁷	9.07% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'116.32		0.33% ⁷	11.63% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'322.91	1.77%	1.26%	8.37%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'141.63			15.61% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'270.14			27.01% ⁹

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² PRISMA ESG CHF Bonds bis zum 31.03.2025; ³ Seit dem 31.03.2025; ⁴ NIW am 31.12.2024 in USD; ⁵ NIW am 30.09.2024 in USD; ⁶ Total Value to Paid-In am 30.09.2024; ⁷ NIW am 28.02.2025; ⁸ NIW am 30.09.2024; ⁹ NIW am 30.09.2024 in EUR