

NIW am 06.06.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'397.51	0.52%	11.60%	12.75%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'403.09	0.52%	11.62%	240.31%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'406.16	0.52%	11.64%	13.04%
Swiss Performance Index SPI®				1.14%	10.15%	191.18%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'002.09	0.05%	11.82%	14.74%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	993.43	0.05%	11.83%	13.88%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'003.45	0.05%	11.87%	-2.79%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'436.49	3.13%	3.71%	43.65%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'438.79	3.13%	3.73%	43.88%
MSCI World TR Net				1.35%	6.36%	54.46%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'311.10	2.73%	-0.55%	-1.15%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'313.20	2.73%	-0.53%	31.32%
MSCI Emerging Markets TR Net				2.51%	1.04%	35.06%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'299.80	1.25%	-3.17%	-10.21%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'301.87	1.26%	-3.15%	30.19%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'303.11	1.26%	-3.14%	-9.99%
Refinitiv Global Focus Convertible Bond Index				0.93%	-2.43%	25.46%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	943.56	-0.27%	-0.34%	-10.93%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	945.10	-0.26%	-0.32%	-5.49%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	945.97	-0.26%	-0.31%	-10.70%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.24%	0.38%	-3.06% ¹
PRISMA Global Bonds III	36657868	31.03.2025	975.69	-0.27%		-0.49%
Barclays Global Aggregate TR Hedged				-0.24%		-0.38%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'096.50 ⁴		0.83% ⁴	9.65% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'122.58 ⁴		0.89% ⁴	12.26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'357.97	0.77%	3.94%	11.24%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'141.63 ⁵			15.61% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'270.14 ⁶			27.01% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 30.04.2025; ⁵ NIW am 30.09.2024⁶ NIW am 30.09.2024 in EUR