

NIW am 11.07.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'308.70	-0.21%	8.68%	9.81%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'314.30	-0.21%	8.71%	231.43%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'317.39	-0.21%	8.73%	10.10%
Swiss Performance Index SPI®				0.14%	7.47%	184.11%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	993.06	-0.77%	11.63%	14.55%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	984.44	-0.77%	11.65%	13.70%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	994.50	-0.76%	11.69%	-2.95%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'494.91	-0.88%	7.93%	49.49%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'497.37	-0.87%	7.96%	49.74%
MSCI World TR Net				-0.35%	10.06%	59.83%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'318.34	0.31%	0.00%	-0.60%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'320.51	0.31%	0.02%	32.05%
MSCI Emerging Markets TR Net				0.19%	1.99%	36.33%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'291.43	0.51%	-3.80%	-10.79%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'293.54	0.51%	-3.77%	29.35%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'294.82	0.51%	-3.76%	-10.56%
Refinitiv Global Focus Convertible Bond Index				0.37%	-3.19%	24.48%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946.81	-0.10%	0.00%	-10.62%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	948.39	-0.10%	0.03%	-5.16%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	949.29	-0.10%	0.04%	-10.39%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.57%	0.99%	-2.48% ¹
PRISMA Global Bonds III	36657868	31.03.2025	976.80	-0.53%		-0.38%
Barclays Global Aggregate TR Hedged				-0.52%		-0.25%
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	1'106.14 ⁴		1.72% ⁴	10.61% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'132.62 ⁴		1.79% ⁴	13.26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'384.97	-0.47%	6.01%	13.45%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁵			17.89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁶			23.45% 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 30.05.2025; ⁵ NIW am 31.03.2025 ⁶ NIW am 31.03.2025 in EUR