

NIW am 12.09.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'276.03	-0.90%	7.61%	8.72%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'281.85	-0.90%	7.65%	228.19%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'285.08	-0.90%	7.67%	9.02%
Swiss Performance Index SPI®				-0.98%	9.52%	189.51%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	985.51	-0.38%	10.79%	13.68%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	976.99	-0.38%	10.80%	12.84%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	987.11	-0.38%	10.86%	-3.67%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'580.69	1.10%	14.12%	58.07%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'583.43	1.10%	14.16%	58.34%
MSCI World TR Net				1.48%	15.86%	68.26%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'489.32	3.48%	12.97%	12.29%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'491.90	3.48%	13.01%	49.19%
MSCI Emerging Markets TR Net				3.82%	10.32%	47.47%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'343.04	1.35%	0.05%	-7.23%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'345.36	1.35%	0.08%	34.54%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'346.75	1.35%	0.10%	-6.97%
Refinitiv Global Focus Convertible Bond Index				1.51%	1.56%	30.59%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	956.56	0.03%	1.03%	-9.70%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	958.25	0.04%	1.07%	-4.18%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	959.21	0.04%	1.09%	-9.45%
Barclays Global Aggregate Corporate TR Hedged¹				0.31%	2.98%	-0.55% ¹
PRISMA Global Bonds III	36657868	31.03.2025	985.17	0.07%		0.48%
Barclays Global Aggregate TR Hedged				0.12%		0.73%
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	1'121.00 ⁴		3.08% ⁴	12.10% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148.19 ⁴		3.19% ⁴	14.82% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'441.24	0.83%	10.31%	18.06%
PRISMA BEYONDER II	145898978	25.07.2025	1'021.21	0.40%		2.12%
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 31.07.2025; ⁵ NIW am 31.03.2025 ⁶ NIW am 31.03.2025 in EUR