

NIW am 24.12.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'488.64	0.45%	14.59%	15.78%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'495.33	0.45%	14.65%	249.53%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'499.06	0.45%	14.68%	16.13%
Swiss Performance Index SPI®				0.54%	17.54%	210.72%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	946.67	0.78%	8.10%	10.93%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	938.41	0.78%	8.12%	10.11%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	948.51	0.78%	8.21%	-5.97%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'651.55	1.67%	19.24%	65.16%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'654.65	1.67%	19.29%	65.47%
MSCI World TR Net				1.37%	22.26%	77.55%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'576.46	0.19%	19.58%	18.86%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'579.41	0.19%	19.64%	57.94%
MSCI Emerging Markets TR Net				0.85%	15.21%	53.99%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'339.51	-0.41%	-0.22%	-7.47%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'342.07	-0.41%	-0.16%	34.21%
FTSE Global Focus Convertible Bond Index				-0.42%	1.18%	30.10%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	952.49	0.14%	0.60%	-10.09%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	954.29	0.14%	0.65%	-4.57%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	955.33	0.14%	0.68%	-9.82%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0.17%	2.51%	-1.00% ¹
PRISMA Global Bonds III	36657868	31.03.2025	975.79	0.13%		-0.48%
Bloomberg Global Aggregate TR Index Hedged				0.10%		0.15%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ³			1.221 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ³			1.225 ⁴
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 ⁵			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 ⁵			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'163.51 ⁶		6.99% ⁶	16.35% ⁶
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192.43 ⁶		7.17% ⁶	19.24% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'488.65	0.54%	13.94%	21.94%
PRISMA BEYONDER II	145898978	25.07.2025	1'053.60	0.28%		5.36%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁷			19.43% ⁷
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁸			23.45% ⁸

* 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 30.06.2025 in USD; ³ NIW am 30.09.2025 in USD; ⁴ Total Value to Paid-In am 30.09.2025; ⁵ NIW am 16.10.2025 in USD; ⁶ NIW am 30.11.2025; ⁷ NIW am 30.09.2025; ⁸ NIW am 31.03.2025 in EUR