

NIW am 02.04.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'676.81	2.95%	4.99%	22.02%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'684.37	2.95%	5.01%	268.44%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'688.60	2.95%	5.01%	22.42%
Swiss Performance Index SPI®				3.26%	-0.53%	209.65%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	931.13	3.99%	-1.24%	10.07%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	922.98	3.99%	-1.24%	9.26%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	933.20	3.99%	-1.22%	-6.68%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'559.18	4.29%	-4.84%	55.92%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'562.32	4.29%	-4.83%	56.23%
MSCI World TR Net				3.25%	-2.31%	71.80%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'678.74	1.21%	3.52%	26.57%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'682.11	1.21%	3.53%	68.21%
MSCI Emerging Markets TR Net				0.11%	3.38%	61.35%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'316.74	1.58%	-1.55%	-9.04%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'319.43	1.58%	-1.52%	31.94%
FTSE Global Focus Convertible Bond Index				1.57%	0.05%	29.55%
PRISMA Global High Yield I	117069211	16.01.2026	935.31	0.98%		-1.61%
PRISMA Global High Yield II*	27699760	16.01.2026	937.17	0.98%		-1.61%
PRISMA Global High Yield III	117069250	16.01.2026	938.26	0.98%		-1.60%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0.96%		-1.67%
PRISMA Global Bonds III	36657868	31.03.2025	963.23	0.68%	-1.30%	-1.76%
Bloomberg Global Aggregate TR Index Hedged				0.70%	-1.00%	-0.87%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155.14 ¹			1.191 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.09 ¹			1.196 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 ¹			0.970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ¹			0.971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 ³		6.05% ³	25.27% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 ³		6.08% ³	28.44% ³
PRISMA SHARP [USD]	27699704	31.12.2020	1'479.23	1.99%	-0.78%	21.17%
PRISMA BEYONDER II	145898978	25.07.2025	1'045.33	2.17%	-0.59%	4.53%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁴			19.43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁵			20.41% ⁵

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.12.2025 in USD; ²Total Value to Paid-In am 31.12.2025; ³NIW am 27.02.2026; ⁴NIW am 30.09.2025 ⁵NIW am 30.09.2025 in EUR