

NIW am 05.06.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'604.48	-1.03%	2.93%	19.62%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'612.21	-1.02%	2.95%	261.22%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'616.55	-1.02%	2.96%	20.02%
Swiss Performance Index SPI®				-1.21%	3.88%	223.36%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	953.57	-1.55%	1.14%	12.72%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	945.27	-1.55%	1.15%	11.90%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	955.87	-1.55%	1.18%	-4.41%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'881.78	-3.84%	14.85%	88.18%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'885.73	-3.83%	14.87%	88.57%
MSCI World TR Net				-2.21%	8.05%	90.01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'042.71	-2.66%	25.96%	54.01%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'046.99	-2.65%	25.99%	104.70%
MSCI Emerging Markets TR Net [CHF]				-0.33%	23.47%	92.71%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'470.34	-0.32%	9.94%	1.57%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'476.01	-0.03%	10.17%	47.60%
FTSE Global Focus Convertible Bond Index [CHF]				0.23%	8.44%	40.42%
PRISMA Global High Yield I	117069211	16.01.2026	942.45	-0.47%		-0.86%
PRISMA Global High Yield II*	27699760	16.01.2026	944.37	-0.47%		-0.85%
PRISMA Global High Yield III	117069250	16.01.2026	945.53	-0.47%		-0.84%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.37%		-0.76%
PRISMA Global Bonds III	36657868	31.03.2025	970.36	-0.28%	-0.57%	-1.04%
Bloomberg Global Aggregate TR Index [CHF H]				-0.51%	-1.42%	-1.30%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 ¹			1.209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 ¹			1.213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 ³			0.970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ³			0.971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	978.26 ⁵			-2.17% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.66 ⁵		3.76% ⁵	22.57% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.00 ⁵		3.82% ⁵	25.70% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'545.61	-1.14%	3.67%	26.61%
PRISMA BEYONDER II	145898978	25.07.2025	1'114.05	-0.54%	5.94%	11.41%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁶			19.43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁷			20.41% ⁷

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 31.12.2025 in USD; ⁴Total Value to Paid-In am 31.12.2025; ⁵NIW am 30.04.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR