

NIW am 26.06.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'725.75	2.38%	6.39%	23.65%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'733.84</b>	<b>2.38%</b>	<b>6.42%</b>	<b>273.38%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'738.39	2.38%	6.43%	24.07%
<b>Swiss Performance Index SPI®</b>				2.46%	9.52%	240.93%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	991.53	5.36%	5.17%	17.21%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	982.91	5.36%	5.18%	16.36%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	993.98	5.36%	5.22%	-0.60%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'877.35	-3.23%	14.58%	87.74%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'881.35</b>	<b>-3.23%</b>	<b>14.61%</b>	<b>88.14%</b>
<b>MSCI World TR Net</b>				-1.71%	7.83%	89.63%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'092.93	-4.56%	29.06%	57.80%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>2'097.37</b>	<b>-4.56%</b>	<b>29.09%</b>	<b>109.74%</b>
<b>MSCI Emerging Markets TR Net [CHF]</b>				-4.29%	25.21%	95.44%
PRISMA Systematic European Small Caps III [EUR]	1549346570	25.06.2026	990.17	-0.98%		-0.98%
<b>MSCI Europe Small Cap TR Net [EUR]</b>				-0.79%		-0.79%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'476.75	-2.06%	10.41%	2.01%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'486.82</b>	<b>-1.74%</b>	<b>10.97%</b>	<b>48.68%</b>
<b>FTSE Global Focus Convertible Bond Index [CHF]</b>				-0.91%	9.13%	41.31%
PRISMA Global High Yield I	117069211	16.01.2026	943.26	-0.19%		-0.78%
<b>PRISMA Global High Yield II*</b>	<b>27699760</b>	<b>16.01.2026</b>	<b>945.21</b>	<b>-0.19%</b>		<b>-0.76%</b>
PRISMA Global High Yield III	117069250	16.01.2026	946.38	-0.19%		-0.75%
<b>Bloomberg Global High Yield ex CMBS &amp; EMD 2% capped TR [CHF H]</b>				-0.07%		-0.51%
PRISMA Global Bonds III	36657868	31.03.2025	979.83	0.42%	0.40%	-0.07%
<b>Bloomberg Global Aggregate TR Index [CHF H]</b>				0.44%	-0.63%	-0.50%
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 <sup>1</sup>			1.209 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 <sup>1</sup>			1.213 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 <sup>3</sup>			0.970 <sup>4</sup>
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 <sup>3</sup>			0.971 <sup>4</sup>
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'021.79 <sup>5</sup>			2.18% <sup>5</sup>
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280.28 <sup>5</sup>		8.39% <sup>5</sup>	28.03% <sup>5</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313.18 <sup>5</sup>		8.46% <sup>5</sup>	31.32% <sup>5</sup>
PRISMA SHARP [USD H]	27699704	31.12.2020	1'553.99	-0.70%	4.23%	27.30%
PRISMA BEYONDER II	145898978	25.07.2025	1'137.28	-0.44%	8.15%	13.73%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 <sup>6</sup>			19.43% <sup>6</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 <sup>7</sup>			20.41% <sup>7</sup>

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup>NIW am 31.03.2026 in USD; <sup>2</sup>Total Value to Paid-In am 31.03.2026; <sup>3</sup>NIW am 31.12.2025 in USD; <sup>4</sup>Total Value to Paid-In am 31.12.2025; <sup>5</sup>NIW am 31.05.2026; <sup>6</sup>NIW am 30.09.2025; <sup>7</sup>NIW am 30.09.2025 in EUR