

NIW am 18.09.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'637.54	0.46%	3.87%	20.72%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'645.86	0.47%	3.91%	264.59%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'650.55	0.47%	3.93%	21.15%
Swiss Performance Index SPI®				0.31%	7.11%	233.42%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	929.18	-2.45%	-1.45%	9.84%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	921.14	-2.45%	-1.43%	9.04%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	931.69	-2.45%	-1.38%	-6.83%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'906.57	0.67%	16.36%	90.66%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'910.85	0.67%	16.41%	91.09%
MSCI World TR Net				-0.45%	11.95%	96.86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'135.55	-0.65%	31.69%	61.01%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'140.33	-0.65%	31.74%	114.03%
MSCI Emerging Markets TR Net [CHF]				0.51%	28.58%	100.69%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'015.29	0.34%		1.53%
MSCI Europe Small Cap TR Net [EUR]				-0.19%		1.94%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	960.81	0.31%		-3.92%
MSCI China TR Net [USD]				0.22%		-3.51%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'479.57	0.02%	10.63%	2.20%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'497.13	0.05%	11.74%	49.71%
FTSE Global Focus Convertible Bond Index [CHF]				0.29%	10.17%	42.65%
PRISMA Global High Yield I	117069211	16.01.2026	933.81	-0.13%		-1.77%
PRISMA Global High Yield II *	27699760	16.01.2026	935.80	-0.13%		-1.75%
PRISMA Global High Yield III	117069250	16.01.2026	937.03	-0.13%		-1.73%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.31%		-1.54%
PRISMA Global Bonds III	36657868	31.03.2025	952.61	-0.11%	-2.39%	-2.85%
Bloomberg Global Aggregate TR Index [CHF H]				-0.05%	-3.49%	-3.37%
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	1'079.48 ¹			1.079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080.95 ¹			1.081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984.96 ³			-1.50% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234.38 ³		4.50% ³	23.44% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266.62 ³		4.61% ³	26.66% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'546.82	-0.29%	3.75%	26.71%
PRISMA BEYONDER II	145898978	25.07.2025	1'154.36	0.30%	9.77%	15.44%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53 ⁴			23.25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90 ⁵			12.89% ⁵

* 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 31.08.2026;

⁴NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil ⁵NIW am 31.03.2026 in EUR