

NIW am 30.08.2024	Valoren-Nr.	Lancierung	NIW	Monatlich	2024	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'247.89	0.76%	12.46%	7.79%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'251.99	0.76%	12.49%	225.20%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'254.17	0.76%	12.52%	8.00%
Swiss Performance Index SPI®				0.90%	13.27%	181.98%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'004.80	7.50%	13.78%	12.37%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	996.17	7.50%	13.79%	11.51%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'005.36	7.50%	13.85%	-4.88%
Ausschüttungen seit Lancierung: USD 75.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'359.17	2.95%	18.43%	35.92%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'360.83	2.95%	18.48%	36.08%
MSCI World TR Net				2.64%	16.72%	42.84%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'156.37	-2.72%	4.61%	-27.55%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'158.97	-2.72%	4.65%	115.90%
Customized Index ^{2,3}				-2.28%	3.01%	28.16% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'264.72	-1.84%	10.61%	-4.65%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'266.26	-1.84%	10.65%	26.63%
MSCI Emerging Markets TR Net				-2.06%	10.43%	27.52%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'247.96	-1.30%	1.96%	-13.79%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'249.46	-1.29%	1.99%	24.95%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'250.38	-1.29%	2.01%	-13.63%
Refinitiv Global Focus Convertible Bond Index				-2.12%	3.09%	16.19%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959.98	0.34%	-1.08%	-9.38%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	961.17	0.34%	-1.05%	-3.88%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961.83	0.34%	-1.03%	-9.21%
Barclays Global Aggregate Corporate TR Hedged ⁴				0.82%	0.77%	-1.94% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	973.49	-0.17%	2.31%	-2.65%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	990.80		-2.02% ⁶	-0.92% ⁶
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	982.26			1.051 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	988.13			1.054 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'044.16			4.42% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'067.50		4.92% ⁸	6.75% ⁸
PRISMA SHARP [USD]	27699704	31.12.2020	1'319.77	0.73%	8.63%	8.11%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'119.38			11.94% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'235.93			23.59% ¹⁰

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹PRISMA China Equities bis zum 31.12.2021; ²MSCI China TR Net bis zum 30.09.2016; ³75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 31.03.2024 in USD; ⁷Total Value to Paid-In; ⁸NIW am 31.07.2024; ⁹NIW am 31.03.2024 ¹⁰NIW am 31.03.2024 in EUR