

NIW am 30.09.2024	Valoren-Nr.	Lancierung	NIW	Monatlich	2024	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'220.41	-0.85%	11.51%	6.88%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'224.60	-0.84%	11.55%	222.46%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'226.86	-0.84%	11.57%	7.09%
Swiss Performance Index SPI®				-1.59%	11.47%	177.50%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'029.41	3.19%	17.41%	15.96%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'020.52	3.20%	17.43%	15.08%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'030.07	3.20%	17.50%	-1.83%
Ausschüttungen seit Lancierung: USD 82.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'383.55	1.79%	20.56%	38.36%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'385.29	1.80%	20.60%	38.53%
MSCI World TR Net				1.83%	18.86%	45.45%
PRISMA ESG China Equities I	112848869	01.04.2022	2'517.12	16.73%	22.11%	-15.43%
PRISMA ESG China Equities II ⁺³	1136268	17.11.2000	2'520.26	16.73%	22.16%	152.03%
Customized Index ^{1,2}				22.20%	25.88%	56.61% ¹
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'309.24	3.52%	14.50%	-1.29%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'310.89	3.52%	14.55%	31.09%
MSCI Emerging Markets TR Net				6.06%	17.13%	35.25%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'275.47	2.20%	4.21%	-11.89%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'277.06	2.21%	4.24%	27.71%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'278.03	2.21%	4.27%	-11.72%
Refinitiv Global Focus Convertible Bond Index				2.94%	6.12%	19.61%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	963.59	0.38%	-0.71%	-9.04%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	964.83	0.38%	-0.67%	-3.52%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	965.52	0.38%	-0.65%	-8.86%
Barclays Global Aggregate Corporate TR Hedged ⁴				1.22%	2.01%	-0.74% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	977.00	0.36%	2.67%	-2.30%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	955.54		-5.51%	-4.45%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'084.61			1.153 ⁶
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'091.63			1.156 ⁶
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'051.15			5.12%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'075.00		5.66%	7.50%
PRISMA SHARP [USD]	27699704	31.12.2020	1'343.05	1.76%	10.55%	10.02%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'141.63			15.61%
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'270.14			27.01%

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹ MSCI China TR Net bis zum 30.09.2016; ² 75% 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; ³ PRISMA China Equities bis zum 31.12.2021; ⁴ Customized Index Hedged bis zum 31.12.2021; ⁵ PRISMA CHF Bonds bis zum 19.03.2020 ⁶ Total Value to Paid-In am 30.09.2024