

NIW am 29.05.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'641.84	0.22%	3.99%	20.86%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'649.61</b>	<b>0.22%</b>	<b>4.01%</b>	<b>264.96%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'653.98	0.22%	4.03%	21.27%
Swiss Performance Index SPI®				3.27%	5.15%	227.32%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	968.62	-0.57%	2.74%	14.50%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	960.18	-0.57%	2.75%	13.67%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	970.93	-0.57%	2.78%	-2.91%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'956.83	10.38%	19.43%	95.68%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'960.92</b>	<b>10.39%</b>	<b>19.46%</b>	<b>96.09%</b>
MSCI World TR Net				4.55%	10.49%	94.30%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'098.43	10.89%	29.40%	58.21%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>2'102.80</b>	<b>10.90%</b>	<b>29.43%</b>	<b>110.28%</b>
MSCI Emerging Markets TR Net [CHF]				9.59%	23.88%	93.35%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'475.06	6.22%	10.29%	1.89%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'476.51</b>	<b>6.77%</b>	<b>10.20%</b>	<b>47.65%</b>
FTSE Global Focus Convertible Bond Index [CHF]				5.03%	8.20%	40.11%
PRISMA Global High Yield I	117069211	16.01.2026	946.89	0.51%		-0.39%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>948.82</b>	<b>0.51%</b>		<b>-0.38%</b>
PRISMA Global High Yield III	117069250	16.01.2026	949.98	0.51%		-0.37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.33%		-0.39%
PRISMA Global Bonds III	36657868	31.03.2025	973.06	0.68%	-0.30%	-0.76%
Bloomberg Global Aggregate TR Index [CHF H]				0.32%	-0.92%	-0.80%
<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	978.26 <sup>5</sup>			-2.17% <sup>5</sup>
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.66 <sup>5</sup>		3.76% <sup>5</sup>	22.57% <sup>5</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.00 <sup>5</sup>		3.82% <sup>5</sup>	25.70% <sup>5</sup>
PRISMA SHARP [USD H]	27699704	31.12.2020	1'563.46	2.07%	4.87%	28.07%
PRISMA BEYONDER II	145898978	25.07.2025	1'120.09	3.49%	6.51%	12.01%
<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 30.04.2026; <sup>6</sup>NIW am 30.09.2025 <sup>7</sup>NIW am 30.09.2025 in EUR