

NIW am 06.09.2024	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2024	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'186.69	-1.88%	10.34%	5.76%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'190.73	-1.88%	10.38%	219.07%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'192.90	-1.88%	10.40%	5.96%
Swiss Performance Index SPI®				-4.11%	8.61%	170.39%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'020.55	1.57%	15.56%	14.13%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'011.79	1.57%	15.57%	13.26%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'021.14	1.57%	15.64%	-3.38%
Ausschüttungen seit Lancierung: USD 75.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'316.20	-3.16%	14.69%	31.62%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'317.81	-3.16%	14.73%	31.78%
MSCI World TR Net				-3.87%	12.20%	37.31%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'075.09	-3.77%	0.67%	-30.28%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'077.61	-3.77%	0.70%	107.76%
Customized Index ^{2,3}				-3.13%	-0.21%	24.15% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'231.98	-2.59%	7.74%	-7.11%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'233.49	-2.59%	7.78%	23.35%
MSCI Emerging Markets TR Net				-2.98%	7.15%	23.72%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'221.58	-2.11%	-0.20%	-15.62%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'223.07	-2.11%	-0.16%	22.31%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'223.96	-2.11%	-0.14%	-15.45%
Refinitiv Global Focus Convertible Bond Index				-1.81%	1.23%	14.09%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	965.84	0.61%	-0.48%	-8.83%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	967.04	0.61%	-0.44%	-3.30%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	967.72	0.61%	-0.42%	-8.65%
Barclays Global Aggregate Corporate TR Hedged ⁴				0.94%	1.72%	-1.01% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	973.42	-0.01%	2.30%	-2.66%
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	1'298.85	-1.59%	6.91%	6.40%
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