

NIW am 15.08.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'246.06	0.49%	6.62%	7.73%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'251.70	0.49%	6.66%	225.17%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'254.83	0.49%	6.68%	8.02%
Swiss Performance Index SPI®				1.22%	8.38%	186.50%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	985.96	-0.01%	10.84%	13.73%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	977.42	-0.01%	10.85%	12.89%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	987.48	-0.01%	10.90%	-3.63%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'548.26	1.18%	11.78%	54.83%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'550.88	1.18%	11.81%	55.09%
MSCI World TR Net				1.24%	13.64%	65.03%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'435.76	3.22%	8.90%	8.25%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'438.19	3.22%	8.94%	43.82%
MSCI Emerging Markets TR Net				1.27%	7.00%	43.02%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'320.07	0.84%	-1.66%	-8.81%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'322.30	0.84%	-1.63%	32.23%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'323.64	0.84%	-1.62%	-8.57%
Refinitiv Global Focus Convertible Bond Index				0.74%	-0.81%	27.54%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951.31	0.01%	0.47%	-10.20%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	952.95	0.01%	0.51%	-4.71%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953.88	0.01%	0.52%	-9.96%
Barclays Global Aggregate Corporate TR Hedged ¹				0.01%	1.81%	-1.68% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981.13	-0.21%		0.06%
Barclays Global Aggregate TR Hedged				-0.26%		-0.02%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'121.00 ⁴		3.08% ⁴	12.10% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148.19 ⁴		3.19% ⁴	14.82% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'407.87	0.42%	7.76%	15.33%
PRISMA BEYONDER II	145898978	25.07.2025	1'010.79	0.88%		1.08%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁵			17.89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁶			23.45% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 31.07.2025; ⁵ NIW am 31.03.2025 ⁶ NIW am 31.03.2025 in EUR