

NIW am 21.11.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'364.34	0.26%	10.51%	11.65%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'370.65	0.26%	10.56%	237.07%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'374.15	0.26%	10.59%	11.98%
Swiss Performance Index SPI®				-0.28%	12.09%	196.30%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	952.15	0.13%	7.87%	10.69%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	943.89	0.13%	7.89%	9.87%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	953.90	0.13%	7.96%	-6.19%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'571.33	-3.54%	13.44%	57.13%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'574.21	-3.54%	13.50%	57.42%
MSCI World TR Net				-2.30%	15.85%	68.24%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'528.81	-0.59%	15.96%	15.27%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'531.60	-0.59%	16.01%	53.16%
MSCI Emerging Markets TR Net				-1.86%	12.91%	50.93%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'333.61	-0.38%	-0.66%	-7.88%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'336.10	-0.38%	-0.61%	33.61%
FTSE Global Focus Convertible Bond Index				0.20%	1.13%	30.03%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	956.34	0.23%	1.01%	-9.72%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	958.11	0.24%	1.05%	-4.19%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	959.12	0.24%	1.08%	-9.46%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0.21%	2.57%	-0.94% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981.31	0.10%		0.08%
Bloomberg Global Aggregate TR Index Hedged				0.12%		0.58%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 ²			1.200 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 ²			1.203 ³
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 ⁴			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'170.88 ⁵		7.67% ⁵	17.09% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199.82 ⁵		7.83% ⁵	19.98% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'453.11	-0.96%	11.22%	19.03%
PRISMA BEYONDER II	145898978	25.07.2025	1'029.15	-0.23%		2.92%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁶			19.43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁷			23.45% ⁷

* 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 30.06.2025 in USD; ³ Total Value to Paid-In am 30.06.2025; ⁴ NIW am 16.10.2025 in USD; ⁵ NIW am 31.10.2025; ⁶ NIW am 30.09.2025; ⁷ NIW am 31.03.2025 in EUR