

NIW am 05.06.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'604.48	-1.03%	2.93%	19.62%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'612.21</b>	<b>-1.02%</b>	<b>2.95%</b>	<b>261.22%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'616.55	-1.02%	2.96%	20.02%
<b>Swiss Performance Index SPI®</b>				-1.21%	3.88%	223.36%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	953.57	-1.55%	1.14%	12.72%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	945.27	-1.55%	1.15%	11.90%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	955.87	-1.55%	1.18%	-4.41%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'881.78	-3.84%	14.85%	88.18%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'885.73</b>	<b>-3.83%</b>	<b>14.87%</b>	<b>88.57%</b>
<b>MSCI World TR Net</b>				-2.21%	8.05%	90.01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'042.71	-2.66%	25.96%	54.01%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>2'046.99</b>	<b>-2.65%</b>	<b>25.99%</b>	<b>104.70%</b>
<b>MSCI Emerging Markets TR Net [CHF]</b>				-0.33%	23.47%	92.71%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'470.34	-0.32%	9.94%	1.57%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'476.01</b>	<b>-0.03%</b>	<b>10.17%</b>	<b>47.60%</b>
<b>FTSE Global Focus Convertible Bond Index [CHF]</b>				0.23%	8.44%	40.42%
PRISMA Global High Yield I	117069211	16.01.2026	942.45	-0.47%		-0.86%
<b>PRISMA Global High Yield II*</b>	<b>27699760</b>	<b>16.01.2026</b>	<b>944.37</b>	<b>-0.47%</b>		<b>-0.85%</b>
PRISMA Global High Yield III	117069250	16.01.2026	945.53	-0.47%		-0.84%
<b>Bloomberg Global High Yield ex CMBS &amp; EMD 2% capped TR [CHF H]</b>				-0.37%		-0.76%
PRISMA Global Bonds III	36657868	31.03.2025	970.36	-0.28%	-0.57%	-1.04%
<b>Bloomberg Global Aggregate TR Index [CHF H]</b>				-0.51%	-1.42%	-1.30%
<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	1'545.61	-1.14%	3.67%	26.61%
PRISMA BEYONDER II	145898978	25.07.2025	1'114.05	-0.54%	5.94%	11.41%
<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