

NIW am 24.07.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'740.53	-0.91%	6.81%	24.14%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'748.80	-0.91%	6.84%	274.88%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'753.46	-0.91%	6.86%	24.57%
Swiss Performance Index SPI®				-0.43%	10.15%	242.90%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'015.78	0.76%	7.74%	20.07%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'006.96	0.76%	7.75%	19.20%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'018.36	0.76%	7.80%	1.84%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'818.01	-1.34%	10.96%	81.80%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'821.95	-1.34%	10.99%	82.20%
MSCI World TR Net				-0.38%	8.91%	91.52%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'022.92	3.92%	24.74%	52.52%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'027.30	3.92%	24.78%	102.73%
MSCI Emerging Markets TR Net [CHF]				1.81%	21.00%	88.86%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'005.59	0.28%		0.56%
MSCI Europe Small Cap TR Net [EUR]				0.50%		1.61%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'469.99	1.40%	9.91%	1.54%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'484.61	1.42%	10.81%	48.46%
FTSE Global Focus Convertible Bond Index [CHF]				1.39%	9.25%	41.47%
PRISMA Global High Yield I	117069211	16.01.2026	939.61	-0.55%		-1.16%
PRISMA Global High Yield II *	27699760	16.01.2026	941.56	-0.55%		-1.14%
PRISMA Global High Yield III	117069250	16.01.2026	942.76	-0.55%		-1.13%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.57%		-1.03%
PRISMA Global Bonds III	36657868	31.03.2025	965.98	-0.35%	-1.02%	-1.48%
Bloomberg Global Aggregate TR Index [CHF H]				-0.58%	-2.20%	-2.08%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 ¹			1.209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 ¹			1.213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079.48 ¹			1.079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080.95 ¹			1.081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'026.67 ³			2.67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286.48 ³		8.91% ³	28.65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319.72 ³		9.00% ³	31.97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'542.92	-0.36%	3.49%	26.39%
PRISMA BEYONDER II	145898978	25.07.2025	1'135.24	0.21%	7.96%	13.52%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53 ⁴			23.25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90 ⁵			12.89% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ NIW am 31.03.2026 in USD; ² Total Value to Paid-In am 31.03.2026; ³ NIW am 30.06.2026; ⁴ NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil⁵ NIW am 31.03.2026 in EUR