

NIW am 31.03.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'625.55	-4.78%	3.53%	20.32%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'632.99</b>	<b>-4.77%</b>	<b>3.54%</b>	<b>263.30%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'637.16	-4.77%	3.55%	20.71%
Swiss Performance Index SPI®				-7.37%	-2.11%	204.73%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	906.83	-10.22%	-3.82%	7.20%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	898.89	-10.22%	-3.81%	6.41%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	908.84	-10.21%	-3.79%	-9.12%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'526.95	-6.81%	-6.81%	52.70%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'530.02</b>	<b>-6.80%</b>	<b>-6.79%</b>	<b>53.00%</b>
MSCI World TR Net				-6.37%	-3.57%	69.57%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'656.82	-7.67%	2.17%	24.92%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>1'660.15</b>	<b>-7.67%</b>	<b>2.18%</b>	<b>66.02%</b>
MSCI Emerging Markets TR Net				-9.17%	1.25%	58.04%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'310.22	-1.66%	-2.04%	-9.49%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'312.89</b>	<b>-1.61%</b>	<b>-2.01%</b>	<b>31.29%</b>
FTSE Global Focus Convertible Bond Index				0.27%	-0.32%	29.07%
PRISMA Global High Yield I	117069211	16.01.2026	933.31	-1.21%		-1.82%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>935.17</b>	<b>-1.21%</b>		<b>-1.82%</b>
PRISMA Global High Yield III	117069250	16.01.2026	936.26	-1.21%		-1.81%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-1.86%		-2.05%
PRISMA Global Bonds III	36657868	31.03.2025	961.70	-2.66%	-1.46%	-1.92%
Bloomberg Global Aggregate TR Index Hedged				-2.20%	-1.18%	-1.05%
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155.14 <sup>1</sup>			1.191 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.09 <sup>1</sup>			1.196 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 <sup>1</sup>			0.970 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 <sup>1</sup>			0.971 <sup>2</sup>
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 <sup>3</sup>			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 <sup>3</sup>		6.05% <sup>3</sup>	25.27% <sup>3</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 <sup>3</sup>		6.08% <sup>3</sup>	28.44% <sup>3</sup>
PRISMA SHARP [USD]	27699704	31.12.2020	1'472.55	-5.55%	-1.23%	20.62%
PRISMA BEYONDER II	145898978	25.07.2025	1'036.93	-3.69%	-1.39%	3.69%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 <sup>4</sup>			19.43% <sup>4</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 <sup>5</sup>			20.41% <sup>5</sup>

\*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup>NIW am 31.12.2025 in USD; <sup>2</sup>Total Value to Paid-In am 31.12.2025; <sup>3</sup>NIW am 27.02.2026; <sup>4</sup>NIW am 30.09.2025 <sup>5</sup>NIW am 30.09.2025 in EUR