

NIW am 16.05.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'353.89	0.87%	10.17%	11.31%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'359.31	0.87%	10.19%	235.93%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'362.29	0.87%	10.20%	11.59%
Swiss Performance Index SPI®				2.16%	9.26%	188.82%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	985.99	-0.22%	10.02%	12.90%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	977.47	-0.22%	10.03%	12.05%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	987.27	-0.22%	10.06%	-4.36%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'395.45	5.39%	0.75%	39.55%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'397.65	5.39%	0.77%	39.77%
MSCI World TR Net				4.16%	4.85%	52.27%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'312.81	4.35%	-0.42%	-1.02%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'314.86	4.35%	-0.40%	31.49%
MSCI Emerging Markets TR Net				4.36%	1.89%	36.20%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'317.87	3.00%	-1.83%	-8.97%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'319.93	3.00%	-1.81%	31.99%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'321.17	3.00%	-1.80%	-8.74%
Refinitiv Global Focus Convertible Bond Index				2.38%	-1.10%	27.17%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	942.46	-0.29%	-0.46%	-11.03%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	943.96	-0.29%	-0.44%	-5.60%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	944.81	-0.29%	-0.43%	-10.81%
Barclays Global Aggregate Corporate TR Hedged ¹				0.06%	0.20%	-3.23% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	974.06	-0.05%		-0.66% ³
Barclays Global Aggregate TR Hedged				-0.24%		-0.37% ³
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁴	121970706	22.02.2023	901.43		3.91% ⁴	-9.86% ⁴
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴	113296599	30.11.2021	1'062.53			1.102 ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'069.90			1.106 ⁵
PRISMA Alternative Multi-Manager II ⁶	124897318	31.01.2024	1'096.50		0.83% ⁶	9.65% ⁶
PRISMA Alternative Multi-Manager III ⁶	124897319	30.06.2023	1'122.58		0.89% ⁶	12.26% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'349.01	1.12%	3.26%	10.51%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁷	29801110	11.12.2015	1'141.63			15.61% ⁷
PRISMA Redbrix Real Estate [EUR] ⁸	38158212	11.12.2017	1'270.14			27.01% ⁸

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² PRISMA ESG CHF Bonds bis zum 31.03.2025; ³ Seit dem 31.03.2025; ⁴ NIW am 31.03.2025 in USD; ⁵ Total Value to Paid-In am 31.03.2025; ⁶ NIW am 30.04.2025; ⁷ NIW am 30.09.2024; ⁸ NIW am 30.09.2024 in EUR