

NIW am 27.06.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'308.35	-0.18%	8.67%	9.80%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'313.88	-0.18%	8.70%	231.39%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'316.93	-0.18%	8.71%	10.08%
Swiss Performance Index SPI®				0.97%	7.34%	183.74%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'010.15	0.61%	13.56%	16.52%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'001.37	0.61%	13.57%	15.65%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'011.58	0.61%	13.61%	-1.28%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'498.66	4.40%	8.20%	49.87%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'501.10	4.40%	8.22%	50.11%
MSCI World TR Net				3.30%	8.99%	58.28%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'318.95	0.55%	0.04%	-0.56%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'321.10	0.55%	0.07%	32.11%
MSCI Emerging Markets TR Net				1.06%	2.14%	36.54%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'288.05	0.23%	-4.05%	-11.03%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'290.13	0.23%	-4.03%	29.01%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'291.39	0.23%	-4.01%	-10.79%
Refinitiv Global Focus Convertible Bond Index				-0.52%	-3.45%	24.15%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	948.76	0.23%	0.20%	-10.44%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	950.33	0.22%	0.23%	-4.97%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951.22	0.22%	0.24%	-10.21%
Barclays Global Aggregate Corporate TR Hedged ¹				0.38%	1.35%	-2.13% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980.57	0.02%		0.01%
Barclays Global Aggregate TR Hedged				0.24%		0.30%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'106.14 ⁴		1.72% ⁴	10.61% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'132.62 ⁴		1.79% ⁴	13.26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'384.07	1.43%	5.94%	13.38%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'141.63 ⁵			15.61% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'270.14 ⁶			27.01% ⁶

* 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 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 30.05.2025; ⁵ NIW am 30.09.2024⁶ NIW am 30.09.2024 in EUR