

NIW am 09.10.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'632.27	1.05%	3.72%	20.55%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'640.68	1.05%	3.76%	264.07%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'645.43	1.05%	3.78%	20.98%
Swiss Performance Index SPI®				0.75%	7.26%	233.89%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	904.87	-0.70%	-4.03%	6.96%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	897.06	-0.70%	-4.01%	6.19%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	907.37	-0.70%	-3.95%	-9.26%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'978.77	-0.02%	20.77%	97.88%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'983.27	-0.02%	20.82%	98.33%
MSCI World TR Net				0.75%	13.14%	98.97%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'148.60	-1.25%	32.49%	61.99%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'153.48	-1.25%	32.55%	115.35%
MSCI Emerging Markets TR Net [CHF]				0.36%	29.81%	102.61%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'009.88	0.01%		0.99%
MSCI Europe Small Cap TR Net [EUR]				0.20%		1.51%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	932.46	0.26%		-6.75%
MSCI China TR Net [USD]				0.14%		-6.37%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'466.82	-0.70%	9.67%	1.32%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'484.80	-0.68%	10.82%	48.48%
FTSE Global Focus Convertible Bond Index [CHF]				-0.63%	9.10%	41.27%
PRISMA Global High Yield I	117069211	16.01.2026	920.57	0.25%		-3.16%
PRISMA Global High Yield II *	27699760	16.01.2026	922.54	0.25%		-3.14%
PRISMA Global High Yield III	117069250	16.01.2026	923.77	0.26%		-3.12%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.03%		-3.15%
PRISMA Global Bonds III	36657868	31.03.2025	946.30	0.22%	-3.04%	-3.49%
Bloomberg Global Aggregate TR Index [CHF H]				0.16%	-4.20%	-4.08%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150.32 ¹			1.251 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159.98 ¹			1.256 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112.39 ¹			1.088 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114.03 ¹			1.090 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984.96 ³			-1.50% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234.38 ³		4.50% ³	23.44% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266.62 ³		4.61% ³	26.66% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'545.49	0.43%	3.66%	26.60%
PRISMA BEYONDER II	145898978	25.07.2025	1'161.58	0.42%	10.46%	16.16%
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. ¹NIW am 30.06.2026 in USD; ²Total Value to Paid-In am 30.06.2026; ³NIW am 31.08.2026;

⁴NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil ⁵NIW am 31.03.2026 in EUR