

NIW am 30.06.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'713.56	1.97%	6.04%	23.24%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'721.65	1.97%	6.07%	272.17%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'726.20	1.98%	6.08%	23.66%
Swiss Performance Index SPI®				4.48%	9.86%	241.97%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	988.31	2.03%	4.82%	16.83%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979.72	2.04%	4.84%	15.98%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990.76	2.04%	4.88%	-0.92%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'940.97	-0.81%	18.46%	94.10%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'945.11	-0.81%	18.49%	94.51%
MSCI World TR Net				-0.72%	9.69%	92.90%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'136.01	1.79%	31.72%	61.05%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'140.56	1.80%	31.75%	114.06%
MSCI Emerging Markets TR Net [CHF]				1.78%	26.09%	96.81%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	992.38	-0.76%		-0.76%
MSCI Europe Small Cap TR Net [EUR]				-0.76%		-0.76%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'491.39	1.11%	11.51%	3.02%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'500.95	1.66%	12.03%	50.10%
FTSE Global Focus Convertible Bond Index [CHF]				1.33%	9.64%	41.97%
PRISMA Global High Yield I	117069211	16.01.2026	946.58	-0.03%		-0.43%
PRISMA Global High Yield II *	27699760	16.01.2026	948.53	-0.03%		-0.41%
PRISMA Global High Yield III	117069250	16.01.2026	949.71	-0.03%		-0.40%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.02%		-0.37%
PRISMA Global Bonds III	36657868	31.03.2025	978.60	0.57%	0.27%	-0.19%
Bloomberg Global Aggregate TR Index [CHF H]				0.05%	-0.87%	-0.75%
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	1'021.79 ³			2.18% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280.28 ³		8.39% ³	28.03% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313.18 ³		8.46% ³	31.32% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'561.53	-0.12%	4.74%	27.91%
PRISMA BEYONDER II	145898978	25.07.2025	1'144.54	2.18%	8.84%	14.45%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁴			19.43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁵			20.41% 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 31.05.2026; ⁴ NIW am 30.09.2025 ⁵ NIW am 30.09.2025 in EUR