

NIW am 04.04.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'180.50	-5.26%	4.47%	5.55%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'185.45	-5.26%	4.48%	218.55%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'188.16	-5.26%	4.49%	5.81%
Swiss Performance Index SPI®				-9.06%	0.49%	165.64%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	910.81	-2.30%	1.63%	4.29%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	902.91	-2.30%	1.64%	3.51%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	911.88	-2.30%	1.66%	-11.66%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'215.84	-5.19%	-12.22%	21.58%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'217.68	-5.19%	-12.21%	21.77%
MSCI World TR Net ¹				-2.78%	-4.38%	38.87%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'201.48	-8.93%	-8.87%	-9.41%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'203.29	-8.93%	-8.85%	20.33%
MSCI Emerging Markets TR Net				-5.62%	-3.92%	28.43%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'240.13	-6.35%	-7.62%	-14.34%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'242.00	-6.35%	-7.61%	24.20%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'243.13	-6.35%	-7.60%	-14.13%
Refinitiv Global Focus Convertible Bond Index				-5.66%	-5.98%	20.89%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	952.91	0.45%	0.64%	-10.05%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	954.37	0.45%	0.66%	-4.56%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	955.20	0.45%	0.66%	-9.83%
Barclays Global Aggregate Corporate TR Hedged ²				0.27%	0.98%	-2.49% ²
PRISMA Global Bonds III ³	36657868	12.05.2017	977.68	0.29%		0.29% ⁴
Barclays Global Aggregate TR Hedged				0.87%		0.87% ⁴
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁵	121970706	22.02.2023	867.54			-13.25% ⁵
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'084.61			1.153 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'091.63			1.156 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'090.71		0.30% ⁸	9.07% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'116.32		0.33% ⁸	11.63% ⁸
PRISMA SHARP [USD]	27699704	31.12.2020	1'288.04	-3.13%	-1.41%	5.51%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'141.63			15.61% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'270.14			27.01% ¹⁰

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Benchmark am 03.04.2025; ² Customized Index Hedged bis zum 31.12.2021; ³ PRISMA ESG CHF Bonds bis zum 31.03.2025; ⁴ Seit dem 31.03.2025; ⁵ NIW am 31.12.2024 in USD; ⁶ NIW am 30.09.2024 in USD; ⁷ Total Value to Paid-In am 30.09.2024; ⁸ NIW am 28.02.2025; ⁹ NIW am 30.09.2024¹⁰ NIW am 30.09.2024 in EUR