

NIW am 26.09.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'197.72	-0.85%	5.04%	6.12%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'203.46	-0.85%	5.08%	220.35%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'206.65	-0.85%	5.10%	6.42%
Swiss Performance Index SPI®				-1.68%	6.84%	182.44%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	966.68	-0.01%	9.51%	12.38%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	958.26	-0.01%	9.53%	11.54%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	968.30	-0.01%	9.59%	-4.77%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'592.12	-1.25%	14.94%	59.21%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'594.92	-1.25%	14.99%	59.49%
MSCI World TR Net				-0.40%	16.54%	69.25%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'493.49	-0.79%	13.28%	12.60%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'496.11	-0.79%	13.33%	49.61%
MSCI Emerging Markets TR Net				-0.70%	10.64%	47.89%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'343.04	-0.65%	0.05%	-7.23%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'345.38	-0.64%	0.08%	34.54%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'346.80	-0.64%	0.11%	-6.97%
Refinitiv Global Focus Convertible Bond Index				-0.32%	2.19%	31.40%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	953.15	-0.15%	0.67%	-10.03%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	954.85	-0.15%	0.71%	-4.52%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	955.82	-0.15%	0.73%	-9.77%
Barclays Global Aggregate Corporate TR Hedged¹				-0.32%	2.52%	-1.00% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981.76	-0.27%		0.13%
Barclays Global Aggregate TR Hedged				-0.24%		0.33%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 ²			1.200 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 ²			1.203 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'125.66 ⁴		3.51% ⁴	12.57% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'153.13 ⁴		3.64% ⁴	15.31% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'442.27	-0.19%	10.39%	18.14%
PRISMA BEYONDER II	145898978	25.07.2025	1'019.37	-0.42%		1.94%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁵			17.89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁶			23.45% 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 30.06.2025 in USD; ³ Total Value to Paid-In am 30.06.2025; ⁴ NIW am 29.08.2025; ⁵ NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil; ⁶ NIW am 31.03.2025 in EUR