

NIW am 20.02.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'741.94	1.32%	6.85%	24.19%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'749.42	1.32%	6.86%	274.94%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'753.60	1.32%	6.86%	24.57%
Swiss Performance Index SPI®				1.78%	4.82%	226.29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'013.18	-0.26%	6.52%	18.72%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'004.37	-0.26%	6.53%	17.85%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'015.30	-0.25%	6.54%	0.65%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638.97	0.83%	0.03%	63.90%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'642.18	0.84%	0.04%	64.22%
MSCI World TR Net				1.04%	2.93%	81.01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'757.96	1.39%	8.40%	32.54%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'761.39	1.39%	8.41%	76.14%
MSCI Emerging Markets TR Net				1.37%	9.19%	70.43%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'337.48	0.19%	0.00%	-7.61%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'339.81	0.21%	0.00%	33.98%
FTSE Global Focus Convertible Bond Index				0.31%	-0.05%	29.43%
PRISMA Global High Yield I	117069211	16.01.2026	948.52	0.18%		-0.22%
PRISMA Global High Yield II *	27699760	16.01.2026	950.37	0.18%		-0.22%
PRISMA Global High Yield III	117069250	16.01.2026	951.46	0.18%		-0.21%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0.13%		0.05%
PRISMA Global Bonds III	36657868	31.03.2025	985.05	0.12%	0.93%	0.46%
Bloomberg Global Aggregate TR Index Hedged				0.05%	0.70%	0.83%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	898.95 ¹			-10.11% ¹
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ¹			1.221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ¹			1.225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000.00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000.00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234.62 ⁴		4.52% ⁴	23.46% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'265.67 ⁴		4.53% ⁴	26.57% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'546.75	0.55%	3.75%	26.70%
PRISMA BEYONDER II	145898978	25.07.2025	1'073.21	0.93%	2.06%	7.32%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁵			19.43% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁶			20.41% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 30.09.2025 in USD; ²Total Value to Paid-In am 30.09.2025; ³NIW am 28.02.2025 in USD; ⁴NIW am 31.01.2026; ⁵NIW am 30.09.2025 ⁶NIW am 30.09.2025 in EUR