

NIW am 22.05.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'620.43	1.12%	3.38%	20.15%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'628.12</b>	<b>1.12%</b>	<b>3.40%</b>	<b>262.81%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'632.44	1.12%	3.41%	20.55%
<b>Swiss Performance Index SPI®</b>				1.99%	4.57%	225.51%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	973.04	2.50%	3.20%	15.02%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	964.56	2.50%	3.21%	14.18%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	975.35	2.51%	3.25%	-2.46%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'892.83	1.51%	15.52%	89.28%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'896.77</b>	<b>1.51%</b>	<b>15.55%</b>	<b>89.68%</b>
<b>MSCI World TR Net</b>				1.30%	9.02%	91.71%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'024.57	2.10%	24.85%	52.64%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>2'028.77</b>	<b>2.10%</b>	<b>24.87%</b>	<b>102.88%</b>
<b>MSCI Emerging Markets TR Net [CHF]</b>				1.06%	19.87%	87.09%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'444.16	0.73%	7.98%	-0.24%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'445.09</b>	<b>0.98%</b>	<b>7.86%</b>	<b>44.51%</b>
<b>FTSE Global Focus Convertible Bond Index [CHF]</b>				0.83%	6.35%	37.71%
PRISMA Global High Yield I	117069211	16.01.2026	942.92	0.32%		-0.81%
<b>PRISMA Global High Yield II*</b>	<b>27699760</b>	<b>16.01.2026</b>	<b>944.83</b>	<b>0.32%</b>		<b>-0.80%</b>
PRISMA Global High Yield III	117069250	16.01.2026	945.98	0.32%		-0.79%
<b>Bloomberg Global High Yield ex CMBS &amp; EMD 2% capped TR [CHF H]</b>				0.13%		-0.85%
PRISMA Global Bonds III	36657868	31.03.2025	965.99	0.51%	-1.02%	-1.48%
<b>Bloomberg Global Aggregate TR Index [CHF H]</b>				0.34%	-1.60%	-1.47%
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 <sup>1</sup>			1.209 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 <sup>1</sup>			1.213 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 <sup>3</sup>			0.970 <sup>4</sup>
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 <sup>3</sup>			0.971 <sup>4</sup>
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	978.26 <sup>5</sup>			-2.17% <sup>5</sup>
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.66 <sup>5</sup>		3.76% <sup>5</sup>	22.57% <sup>5</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.00 <sup>5</sup>		3.82% <sup>5</sup>	25.70% <sup>5</sup>
PRISMA SHARP [USD H]	27699704	31.12.2020	1'550.19	0.89%	3.98%	26.98%
PRISMA BEYONDER II	145898978	25.07.2025	1'108.21	0.96%	5.39%	10.82%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 <sup>6</sup>			19.43% <sup>6</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 <sup>7</sup>			20.41% <sup>7</sup>

\*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup>NIW am 31.03.2026 in USD; <sup>2</sup>Total Value to Paid-In am 31.03.2026; <sup>3</sup>NIW am 31.12.2025 in USD; <sup>4</sup>Total Value to Paid-In am 31.12.2025; <sup>5</sup>NIW am 30.04.2026; <sup>6</sup>NIW am 30.09.2025 <sup>7</sup>NIW am 30.09.2025 in EUR