

NIW am 28.02.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'276.84	2.79%	7.64%	8.75%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'281.78	2.79%	7.64%	228.18%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'284.48	2.79%	7.65%	9.00%
Swiss Performance Index SPI®				2.44%	10.84%	193.01%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	941.26	3.78%	4.19%	6.92%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	933.15	3.78%	4.20%	6.11%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	942.26	3.79%	4.21%	-9.45%
Ausschüttungen seit Lancierung: USD 90.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'345.08	-6.16%	-2.89%	34.51%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'347.05	-6.16%	-2.88%	34.71%
MSCI World TR Net				-0.72%	2.78%	49.27%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'707.85	11.43%	12.67%	-9.02%
PRISMA ESG China Equities II*¹	1136268	17.11.2000	2'711.79	11.43%	12.68%	171.18%
Customized Index^{2,3}				9.77%	9.85%	72.00% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'301.82	-3.33%	-1.26%	-1.85%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'303.72	-3.33%	-1.25%	30.37%
MSCI Emerging Markets TR Net				-0.16%	1.83%	36.11%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'374.92	-0.35%	2.42%	-5.02%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'376.91	-0.35%	2.43%	37.69%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'378.12	-0.34%	2.43%	-4.80%
Refinitiv Global Focus Convertible Bond Index				0.01%	2.52%	31.82%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959.75	1.29%	1.37%	-9.40%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	961.18	1.30%	1.37%	-3.88%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961.99	1.30%	1.38%	-9.19%
Barclays Global Aggregate Corporate TR Hedged⁴				1.25%	1.54%	-1.94% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	990.26	0.08%	-0.22%	-0.97%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	867.54			-13.25% ⁶
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷	113296599	30.11.2021	1'084.61			1.153 ⁸
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷	113296608	30.11.2021	1'091.63			1.156 ⁸
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'090.71		0.30%	9.07%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'116.32		0.33%	11.63%
PRISMA SHARP [USD]	27699704	31.12.2020	1'348.06	0.73%	3.18%	10.43%
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. ¹PRISMA China Equities bis zum 31.12.2021; ²MSCI China TR Net bis zum 30.09.2016; ³75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 31.12.2024 in USD; ⁷NIW am 30.09.2024 in USD; ⁸Total Value to Paid-In am 30.09.2024; ⁹NIW am 30.09.2024; ¹⁰NIW am 30.09.2024 in EUR