

NIW am 30.09.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'237.27	-0.98%	6.34%	7.44%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'243.11	-0.97%	6.38%	224.31%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'246.35	-0.97%	6.40%	7.74%
Swiss Performance Index SPI®				-0.94%	8.25%	186.16%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	981.54	-0.38%	11.20%	14.10%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	972.99	-0.38%	11.21%	13.25%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	983.19	-0.37%	11.28%	-3.31%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'612.37	3.87%	16.41%	61.24%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'615.20	3.87%	16.45%	61.52%
MSCI World TR Net				3.21%	17.43%	70.54%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'513.06	5.46%	14.77%	14.08%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'515.72	5.46%	14.81%	51.57%
MSCI Emerging Markets TR Net				6.70%	11.96%	49.66%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'350.23	2.37%	0.58%	-6.73%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'352.59	2.38%	0.62%	35.26%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'354.02	2.38%	0.64%	-6.47%
Refinitiv Global Focus Convertible Bond Index				3.17%	2.71%	32.06%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	954.34	0.41%	0.79%	-9.91%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	956.04	0.41%	0.83%	-4.40%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	957.01	0.41%	0.85%	-9.66%
Barclays Global Aggregate Corporate TR Hedged¹				0.80%	2.71%	-0.82% ¹
PRISMA Global Bonds III	36657868	31.03.2025	983.35	0.19%		0.29%
Barclays Global Aggregate TR Hedged				0.36%		0.48%
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	1'450.63	2.36%	11.03%	18.83%
PRISMA BEYONDER II	145898978	25.07.2025	1'023.40	1.17%		2.34%
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