

| NIW am 30.01.2026 | Valoren-Nr. | Lancierung | NIW | Monatlich | 2026 | Seit der Lancierung |
|---|------------------|-------------------|-----------------------|---------------|---------------|----------------------|
| AKTIEN | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'547.13 | 1.29% | 1.29% | 17.72% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 3'554.12 | 1.29% | 1.29% | 255.41% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'558.02 | 1.30% | 1.30% | 18.08% |
| Swiss Performance Index SPI® | | | | 0.01% | 0.01% | 211.30% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 974.41 | 2.45% | 2.45% | 14.18% |
| Ausschüttungen seit Lancierung: USD 150.00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 965.93 | 2.45% | 2.45% | 13.34% |
| Ausschüttungen seit Lancierung: USD 150.00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 976.40 | 2.46% | 2.46% | -3.21% |
| Ausschüttungen seit Lancierung: USD 120.00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'667.53 | 1.77% | 1.77% | 66.75% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'670.75 | 1.78% | 1.78% | 67.08% |
| MSCI World TR Net | | | | 2.24% | 2.24% | 79.79% |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'715.59 | 5.79% | 5.79% | 29.35% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 1'718.88 | 5.80% | 5.80% | 71.89% |
| MSCI Emerging Markets TR Net | | | | 5.80% | 5.80% | 65.13% |
| OBLIGATIONEN | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'331.23 | -0.47% | -0.47% | -8.04% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'333.37 | -0.48% | -0.48% | 33.34% |
| FTSE Global Focus Convertible Bond Index | | | | -0.58% | -0.58% | 28.74% |
| PRISMA Global High Yield I | 117069211 | 16.01.2026 | 947.66 | | | -0.31% |
| PRISMA Global High Yield II | 27699760 | 16.01.2026 | 949.50 | | | -0.31% |
| PRISMA Global High Yield III | 117069250 | 16.01.2026 | 950.56 | | | -0.31% |
| PRISMA Global Bonds III | 36657868 | 31.03.2025 | 978.59 | 0.27% | 0.27% | -0.20% |
| Bloomberg Global Aggregate TR Index Hedged | | | | -0.06% | -0.06% | 0.07% |
| 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 | 1'181.23 ⁴ | | | 18.12% ⁴ |
| PRISMA Alternative Multi-Manager III | 124897319 | 30.06.2023 | 1'210.78 ⁴ | | | 21.08% ⁴ |
| PRISMA SHARP [USD] | 27699704 | 31.12.2020 | 1'535.96 | 3.02% | 3.02% | 25.82% |
| PRISMA BEYONDER II | 145898978 | 25.07.2025 | 1'054.52 | 0.28% | 0.28% | 5.45% |
| 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 31.12.2025; ⁵NIW am 30.09.2025 ⁶NIW am 30.09.2025 in EUR