

NIW am 30.04.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'634.02	0.23%	3.77%	20.60%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'641.62</b>	<b>0.24%</b>	<b>3.79%</b>	<b>264.16%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'645.89	0.24%	3.80%	21.00%
<b>Swiss Performance Index SPI®</b>				4.01%	1.82%	216.95%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974.22	7.43%	3.33%	15.16%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965.71	7.43%	3.34%	14.32%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976.46	7.44%	3.36%	-2.35%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'772.77	16.10%	8.20%	77.28%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'776.41</b>	<b>16.10%</b>	<b>8.22%</b>	<b>77.64%</b>
<b>MSCI World TR Net</b>				9.59%	5.68%	85.84%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'892.30	14.21%	16.69%	42.67%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>1'896.17</b>	<b>14.22%</b>	<b>16.71%</b>	<b>89.62%</b>
<b>MSCI Emerging Markets TR Net [CHF]</b>				11.64%	13.04%	76.44%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'388.71	5.99%	3.83%	-4.07%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'382.85</b>	<b>5.33%</b>	<b>3.21%</b>	<b>38.29%</b>
<b>FTSE Global Focus Convertible Bond Index [CHF]</b>				3.35%	3.02%	33.40%
PRISMA Global High Yield I	117069211	16.01.2026	942.13	0.95%		-0.89%
<b>PRISMA Global High Yield II*</b>	<b>27699760</b>	<b>16.01.2026</b>	<b>944.03</b>	<b>0.95%</b>		<b>-0.89%</b>
PRISMA Global High Yield III	117069250	16.01.2026	945.16	0.95%		-0.88%
<b>Bloomberg Global High Yield ex CMBS &amp; EMD 2% capped TR [CHF H]</b>				1.36%		-0.72%
PRISMA Global Bonds III	36657868	31.03.2025	966.48	0.50%	-0.97%	-1.43%
<b>Bloomberg Global Aggregate TR Index [CHF H]</b>				-0.06%	-1.24%	-1.11%
<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			-2.17%
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.66		3.76%	22.57%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.00		3.82%	25.70%
PRISMA SHARP [USD H]	27699704	31.12.2020	1'531.70	4.02%	2.74%	25.47%
PRISMA BEYONDER II	145898978	25.07.2025	1'082.33	4.38%	2.92%	8.23%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 <sup>5</sup>			19.43% <sup>5</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 <sup>6</sup>			20.41% <sup>6</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 30.09.2025; <sup>6</sup>NIW am 30.09.2025 in EUR