

NIW am 28.03.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'357.10	-0.05%	10.27%	11.41%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'362.29	-0.05%	10.28%	236.23%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'365.13	-0.05%	10.29%	11.68%
Swiss Performance Index SPI®				-1.12%	10.50%	192.11%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	932.22	1.17%	4.02%	6.74%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	924.13	1.17%	4.03%	5.94%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	933.30	1.17%	4.05%	-9.59%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'282.34	-1.42%	-7.42%	28.23%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'284.27	-1.42%	-7.41%	28.43%
MSCI World TR Net				-1.41%	-1.64%	42.85%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'319.30	-0.31%	0.07%	-0.53%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'321.28	-0.30%	0.08%	32.13%
MSCI Emerging Markets TR Net				-1.16%	1.80%	36.08%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'324.20	-1.39%	-1.36%	-8.53%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'326.17	-1.39%	-1.35%	32.62%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'327.37	-1.39%	-1.34%	-8.31%
Refinitiv Global Focus Convertible Bond Index				-1.07%	-0.34%	28.14%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	948.63	-0.08%	0.19%	-10.45%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	950.08	-0.08%	0.20%	-4.99%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	950.90	-0.08%	0.21%	-10.24%
Barclays Global Aggregate Corporate TR Hedged¹				-0.13%	0.70%	-2.75% ¹
PRISMA ESG CHF Bonds I ²	36657868	19.05.2017	980.58	-0.02%	-1.19%	-1.94%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ³	121970706	22.02.2023	867.54			-13.25% ³
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴	113296599	30.11.2021	1'084.61			1.153 ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'091.63			1.156 ⁵
PRISMA Alternative Multi-Manager II ⁶	124897318	31.01.2024	1'090.71		0.30% ⁶	9.07% ⁶
PRISMA Alternative Multi-Manager III ⁶	124897319	30.06.2023	1'116.32		0.33% ⁶	11.63% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'329.68	-0.28%	1.78%	8.92%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁷	29801110	11.12.2015	1'141.63			15.61% ⁷
PRISMA Redbrix Real Estate [EUR] ⁸	38158212	11.12.2017	1'270.14			27.01% ⁸

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² PRISMA CHF Bonds bis zum 19.03.2020; ³ NIW am 31.12.2024 in USD; ⁴ NIW am 30.09.2024 in USD; ⁵ Total Value to Paid-In am 30.09.2024; ⁶ NIW am 28.02.2025; ⁷ NIW am 30.09.2024⁸ NIW am 30.09.2024 in EUR