

NIW am 21.08.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
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AKTIEN

PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'716.75	0.30%	6.13%	23.35%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'725.11	0.30%	6.17%	272.51%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'729.82	0.30%	6.19%	23.78%
Swiss Performance Index SPI®				0.04%	11.52%	247.14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	998.55	0.31%	5.91%	18.04%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	989.90	0.31%	5.93%	17.18%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'001.17	0.31%	5.98%	0.12%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'938.97	-2.12%	18.34%	93.90%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'943.25	-2.12%	18.38%	94.33%
MSCI World TR Net				-1.16%	13.12%	98.94%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'119.13	-0.67%	30.68%	59.77%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'123.79	-0.67%	30.72%	112.38%
MSCI Emerging Markets TR Net [CHF]				-0.07%	25.58%	96.01%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'023.43	-0.99%		2.34%
MSCI Europe Small Cap TR Net [EUR]				-1.14%		4.02%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	1'000.00			

OBLIGATIONEN

PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'480.72	-2.97%	10.71%	2.28%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'495.83	-2.88%	11.65%	49.58%
FTSE Global Focus Convertible Bond Index [CHF]				-2.61%	9.38%	41.63%
PRISMA Global High Yield I	117069211	16.01.2026	944.20	-0.46%		-0.68%
PRISMA Global High Yield II *	27699760	16.01.2026	946.19	-0.46%		-0.66%
PRISMA Global High Yield III	117069250	16.01.2026	947.41	-0.46%		-0.64%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.20%		-0.53%
PRISMA Global Bonds III	36657868	31.03.2025	965.48	-0.28%	-1.07%	-1.53%
Bloomberg Global Aggregate TR Index [CHF H]				-0.21%	-2.32%	-2.20%

ALTERNATIVE ANLAGEN

PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 ¹			1.209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 ¹			1.213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079.48 ¹			1.079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080.95 ¹			1.081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	977.78 ³			-2.22% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.30 ³		3.73% ³	22.53% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.14 ³		3.83% ³	25.71% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'572.27	-0.46%	5.46%	28.79%
PRISMA BEYONDER II	145898978	25.07.2025	1'152.19	-1.21%	9.57%	15.22%

IMMOBILIEN

PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53 ⁴			23.25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90 ⁵			12.89% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ NIW am 31.03.2026 in USD; ² Total Value to Paid-In am 31.03.2026; ³ NIW am 31.07.2026; ⁴ NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil⁵ NIW am 31.03.2026 in EUR