

NIW am 31.07.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'752.46	1.05%	7.15%	24.53%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'760.79	1.05%	7.18%	276.08%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'765.48	1.05%	7.20%	24.97%
Swiss Performance Index SPI®				0.73%	10.66%	244.46%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'001.83	1.37%	6.26%	18.43%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	993.14	1.37%	6.27%	17.57%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'004.40	1.38%	6.32%	0.44%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'860.45	-4.15%	13.55%	86.05%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'864.50	-4.14%	13.58%	86.45%
MSCI World TR Net				0.51%	10.26%	93.89%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'024.95	-5.20%	24.87%	52.67%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'029.35	-5.20%	24.91%	102.94%
MSCI Emerging Markets TR Net [CHF]				-2.79%	22.58%	91.32%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'006.39	1.41%		0.64%
MSCI Europe Small Cap TR Net [EUR]				3.09%		2.30%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'459.39	-2.15%	9.12%	0.81%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'474.70	-1.75%	10.07%	47.47%
FTSE Global Focus Convertible Bond Index [CHF]				-0.90%	8.65%	40.69%
PRISMA Global High Yield I	117069211	16.01.2026	941.28	-0.56%		-0.98%
PRISMA Global High Yield II *	27699760	16.01.2026	943.25	-0.56%		-0.97%
PRISMA Global High Yield III	117069250	16.01.2026	944.45	-0.55%		-0.95%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.60%		-0.96%
PRISMA Global Bonds III	36657868	31.03.2025	965.47	-1.34%	-1.07%	-1.53%
Bloomberg Global Aggregate TR Index [CHF H]				-1.38%	-2.24%	-2.12%
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	1'026.67 ³			2.67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286.48 ³		8.91% ³	28.65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319.72 ³		9.00% ³	31.97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'547.45	-0.90%	3.79%	26.76%
PRISMA BEYONDER II	145898978	25.07.2025	1'137.26	-0.64%	8.15%	13.73%
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 30.06.2026; ⁴ NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil⁵ NIW am 31.03.2026 in EUR