

NIW am 31.12.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'502.00	0.38%	15.03%	16.22%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'508.75	0.38%	15.09%	250.88%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'512.52	0.38%	15.12%	16.57%
Swiss Performance Index SPI®				0.18%	17.76%	211.29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	951.13	0.47%	8.61%	11.45%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	942.83	0.47%	8.63%	10.63%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	952.99	0.47%	8.72%	-5.53%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638.46	-0.79%	18.29%	63.85%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'641.55	-0.79%	18.35%	64.16%
MSCI World TR Net				-0.96%	21.09%	75.86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'621.66	2.87%	23.00%	22.27%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'624.71	2.87%	23.07%	62.47%
MSCI Emerging Markets TR Net				1.35%	16.77%	56.08%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'337.46	-0.15%	-0.37%	-7.61%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'339.79	-0.17%	-0.33%	33.98%
FTSE Global Focus Convertible Bond Index				-0.47%	0.71%	29.49%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951.19	-0.14%	0.46%	-10.21%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	953.01	-0.13%	0.51%	-4.70%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	954.05	-0.13%	0.54%	-9.94%
Bloomberg Global Aggregate Corporate TR Hedged ¹				-0.03%	2.48%	-1.03% ¹
PRISMA Global Bonds III	36657868	31.03.2025	975.94	0.02%		-0.47%
Bloomberg Global Aggregate TR Index Hedged				-0.03%		0.13%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ³			1.221 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ³			1.225 ⁴
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 ⁵			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 ⁵			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'163.51 ⁶		6.99% ⁶	16.35% ⁶
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192.43 ⁶		7.17% ⁶	19.24% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'490.88	0.15%	14.11%	22.13%
PRISMA BEYONDER II	145898978	25.07.2025	1'051.58	-0.19%		5.16%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁷			19.43% ⁷
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁸			20.41% ⁸

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 30.06.2025 in USD; ³ NIW am 30.09.2025 in USD; ⁴ Total Value to Paid-In am 30.09.2025; ⁵ NIW am 16.10.2025 in USD; ⁶ NIW am 30.11.2025; ⁷ NIW am 30.09.2025; ⁸ NIW am 30.09.2025 in EUR