

NIW am 27.03.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'571.42	1.25%	1.98%	18.53%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'578.73</b>	<b>1.25%</b>	<b>1.99%</b>	<b>257.87%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'582.82	1.25%	2.00%	18.90%
Swiss Performance Index SPI®				2.03%	-3.66%	199.89%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	895.39	-1.43%	-5.03%	5.84%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	887.56	-1.42%	-5.03%	5.07%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	897.38	-1.42%	-5.01%	-10.26%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'495.02	-2.62%	-8.75%	49.50%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'498.01</b>	<b>-2.62%</b>	<b>-8.74%</b>	<b>49.80%</b>
MSCI World TR Net				-1.46%	-5.38%	66.40%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'658.63	-0.83%	2.28%	25.05%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>1'661.94</b>	<b>-0.83%</b>	<b>2.29%</b>	<b>66.19%</b>
MSCI Emerging Markets TR Net				-0.74%	3.27%	61.18%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'296.28	-1.15%	-3.08%	-10.46%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'298.91</b>	<b>-1.15%</b>	<b>-3.05%</b>	<b>29.89%</b>
FTSE Global Focus Convertible Bond Index				-0.17%	-1.50%	27.54%
PRISMA Global High Yield I	117069211	16.01.2026	926.19	-0.17%		-2.57%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>928.03</b>	<b>-0.17%</b>		<b>-2.56%</b>
PRISMA Global High Yield III	117069250	16.01.2026	929.11	-0.17%		-2.56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0.54%		-2.61%
PRISMA Global Bonds III	36657868	31.03.2025	956.73	-0.34%	-1.97%	-2.43%
Bloomberg Global Aggregate TR Index Hedged				-0.34%	-1.69%	-1.57%
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 <sup>1</sup>			1.221 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 <sup>1</sup>			1.225 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000.00 <sup>3</sup>			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000.00 <sup>3</sup>			
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 <sup>4</sup>			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 <sup>4</sup>		6.05% <sup>4</sup>	25.27% <sup>4</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 <sup>4</sup>		6.08% <sup>4</sup>	28.44% <sup>4</sup>
PRISMA SHARP [USD]	27699704	31.12.2020	1'450.34	-1.04%	-2.72%	18.81%
PRISMA BEYONDER II	145898978	25.07.2025	1'023.14	0.29%	-2.70%	2.31%
<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 30.09.2025 in USD; <sup>2</sup>Total Value to Paid-In am 30.09.2025; <sup>3</sup>NIW am 28.02.2025 in USD; <sup>4</sup>NIW am 27.02.2026; <sup>5</sup>NIW am 30.09.2025 <sup>6</sup>NIW am 30.09.2025 in EUR