

NIW am 22.05.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'620.43	1.12%	3.38%	20.15%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'628.12	1.12%	3.40%	262.81%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'632.44	1.12%	3.41%	20.55%
Swiss Performance Index SPI®				1.99%	4.57%	225.51%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	973.04	2.50%	3.20%	15.02%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	964.56	2.50%	3.21%	14.18%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	975.35	2.51%	3.25%	-2.46%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'892.83	1.51%	15.52%	89.28%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'896.77	1.51%	15.55%	89.68%
MSCI World TR Net				1.30%	9.02%	91.71%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'024.57	2.10%	24.85%	52.64%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'028.77	2.10%	24.87%	102.88%
MSCI Emerging Markets TR Net [CHF]				1.06%	19.87%	87.09%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'444.16	0.73%	7.98%	-0.24%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'445.09	0.98%	7.86%	44.51%
FTSE Global Focus Convertible Bond Index [CHF]				0.83%	6.35%	37.71%
PRISMA Global High Yield I	117069211	16.01.2026	942.92	0.32%		-0.81%
PRISMA Global High Yield II*	27699760	16.01.2026	944.83	0.32%		-0.80%
PRISMA Global High Yield III	117069250	16.01.2026	945.98	0.32%		-0.79%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.13%		-0.85%
PRISMA Global Bonds III	36657868	31.03.2025	965.99	0.51%	-1.02%	-1.48%
Bloomberg Global Aggregate TR Index [CHF H]				0.34%	-1.60%	-1.47%
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	970.09 ³			0.970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ³			0.971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	978.26 ⁵			-2.17% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.66 ⁵		3.76% ⁵	22.57% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.00 ⁵		3.82% ⁵	25.70% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'550.19	0.89%	3.98%	26.98%
PRISMA BEYONDER II	145898978	25.07.2025	1'108.21	0.96%	5.39%	10.82%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁶			19.43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁷			20.41% ⁷

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 31.12.2025 in USD; ⁴Total Value to Paid-In am 31.12.2025; ⁵NIW am 30.04.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR