

NIW am 27.02.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'807.45	7.34%	8.72%	26.36%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'815.10	7.34%	8.73%	281.51%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'819.37	7.35%	8.74%	26.76%
Swiss Performance Index SPI®				5.68%	5.69%	228.99%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'018.97	4.57%	7.13%	19.40%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'010.12	4.57%	7.14%	18.52%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'021.13	4.58%	7.15%	1.22%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638.47	-1.74%	0.00%	63.85%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'641.69	-1.74%	0.01%	64.17%
MSCI World TR Net				0.73%	2.99%	81.11%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'794.45	4.60%	10.66%	35.29%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'797.97	4.60%	10.66%	79.80%
MSCI Emerging Markets TR Net				5.36%	11.47%	73.98%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'332.30	0.08%	-0.39%	-7.97%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'334.38	0.08%	-0.40%	33.44%
FTSE Global Focus Convertible Bond Index				-0.01%	-0.58%	28.73%
PRISMA Global High Yield I	117069211	16.01.2026	944.76	-0.31%		-0.62%
PRISMA Global High Yield II*	27699760	16.01.2026	946.61	-0.30%		-0.61%
PRISMA Global High Yield III	117069250	16.01.2026	947.70	-0.30%		-0.61%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0.07%		-0.20%
PRISMA Global Bonds III	36657868	31.03.2025	987.98	0.96%	1.23%	0.76%
Bloomberg Global Aggregate TR Index Hedged				1.10%	1.04%	1.17%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ¹			1.221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ¹			1.225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000.00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000.00 ³			
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74		6.05%	25.27%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40		6.08%	28.44%
PRISMA SHARP [USD]	27699704	31.12.2020	1'559.08	1.51%	4.57%	27.71%
PRISMA BEYONDER II	145898978	25.07.2025	1'076.71	2.10%	2.39%	7.67%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁴			19.43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁵			20.41% ⁵

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 30.09.2025 in USD; ²Total Value to Paid-In am 30.09.2025; ³NIW am 28.02.2025 in USD; ⁴NIW am 30.09.2025 ⁵NIW am 30.09.2025 in EUR