

NIW am 20.03.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'527.34	-3.28%	0.72%	17.06%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'534.53</b>	<b>-3.28%</b>	<b>0.73%</b>	<b>253.45%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'538.56	-3.28%	0.74%	17.44%
<b>Swiss Performance Index SPI®</b>				-3.86%	-5.58%	193.91%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	908.34	-3.37%	-3.66%	7.37%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	900.38	-3.36%	-3.65%	6.59%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	910.33	-3.36%	-3.64%	-8.97%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'535.24	-1.74%	-6.30%	53.52%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'538.30</b>	<b>-1.74%</b>	<b>-6.29%</b>	<b>53.83%</b>
<b>MSCI World TR Net</b>				-1.95%	-3.98%	68.86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'672.55	-2.45%	3.14%	26.10%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>1'675.88</b>	<b>-2.45%</b>	<b>3.15%</b>	<b>67.59%</b>
<b>MSCI Emerging Markets TR Net</b>				-0.46%	4.04%	62.38%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'311.33	-0.59%	-1.95%	-9.42%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'313.98</b>	<b>-0.59%</b>	<b>-1.93%</b>	<b>31.40%</b>
<b>FTSE Global Focus Convertible Bond Index</b>				-1.16%	-1.34%	27.76%
PRISMA Global High Yield I	117069211	16.01.2026	927.80	-0.47%		-2.40%
<b>PRISMA Global High Yield II*</b>	<b>27699760</b>	<b>16.01.2026</b>	<b>929.63</b>	<b>-0.47%</b>		<b>-2.40%</b>
PRISMA Global High Yield III	117069250	16.01.2026	930.71	-0.47%		-2.39%
<b>Bloomberg Global High Yield ex CMBS &amp; EMD 2% capped TR CHF Hedged</b>				-0.43%		-2.08%
PRISMA Global Bonds III	36657868	31.03.2025	960.02	-0.59%	-1.63%	-2.09%
<b>Bloomberg Global Aggregate TR Index Hedged</b>				-0.49%	-1.35%	-1.23%
<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	1'465.58	-1.79%	-1.70%	20.05%
PRISMA BEYONDER II	145898978	25.07.2025	1'020.22	-1.74%	-2.98%	2.02%
<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