

NIW am 02.10.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
-------------------	-------------	------------	-----	-------------	------	---------------------

AKTIEN

PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'594.50	-2.34%	2.64%	19.29%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'602.79	-2.33%	2.68%	260.28%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'607.47	-2.33%	2.70%	19.72%
Swiss Performance Index SPI®				-1.89%	6.46%	231.41%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	911.24	-1.01%	-3.35%	7.72%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	903.37	-1.01%	-3.33%	6.94%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	913.74	-1.01%	-3.28%	-8.63%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'979.09	1.41%	20.79%	97.91%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'983.57	1.41%	20.84%	98.36%
MSCI World TR Net				-0.58%	12.30%	97.49%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'175.71	-0.23%	34.17%	64.04%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'180.63	-0.22%	34.22%	118.06%
MSCI Emerging Markets TR Net [CHF]				-1.21%	29.34%	101.88%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'009.77	-0.76%		0.98%
MSCI Europe Small Cap TR Net [EUR]				-0.59%		1.31%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	930.04	-2.03%		-7.00%
MSCI China TR Net [USD]				-1.97%		-6.50%

OBLIGATIONEN

PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'477.09	-0.92%	10.44%	2.03%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'494.93	-0.89%	11.58%	49.49%
FTSE Global Focus Convertible Bond Index [CHF]				-0.81%	9.80%	42.17%
PRISMA Global High Yield I	117069211	16.01.2026	918.24	-0.79%		-3.41%
PRISMA Global High Yield II *	27699760	16.01.2026	920.21	-0.78%		-3.39%
PRISMA Global High Yield III	117069250	16.01.2026	921.42	-0.78%		-3.37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.78%		-3.19%
PRISMA Global Bonds III	36657868	31.03.2025	944.22	-0.23%	-3.25%	-3.70%
Bloomberg Global Aggregate TR Index [CHF H]				-0.28%	-4.36%	-4.24%

ALTERNATIVE ANLAGEN

PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150.32 ¹			1.251 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159.98 ¹			1.256 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112.39 ¹			1.088 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114.03 ¹			1.090 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984.96 ³			-1.50% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234.38 ³		4.50% ³	23.44% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266.62 ³		4.61% ³	26.66% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'538.87	-0.49%	3.22%	26.06%
PRISMA BEYONDER II	145898978	25.07.2025	1'156.74	-0.58%	10.00%	15.67%

IMMOBILIEN

PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53 ⁴			23.25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90 ⁵			12.89% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 30.06.2026 in USD; ²Total Value to Paid-In am 30.06.2026; ³NIW am 31.08.2026;

⁴NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil ⁵NIW am 31.03.2026 in EUR