

JANUARY 2024

GEMINI Pool 0

For marketing purposes

Return¹ in % by 31 January 2024

	January 2024	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 0	-0,19	-0,19	2,51	-0,01	0,83	1,37
Benchmark	-0,13	-0,13	2,77	0,06	0,80	1,50
Difference	-0,06	-0,06	-0,26	-0,07	0,03	-0,13

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

With no allocation to equities and a strong weighting in Swiss real estate, GEMINI Pool 0 is entirely focused on stability and on minimising price risks.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	46,88
Launch date	31 December 2009
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,54%

Key risk figures

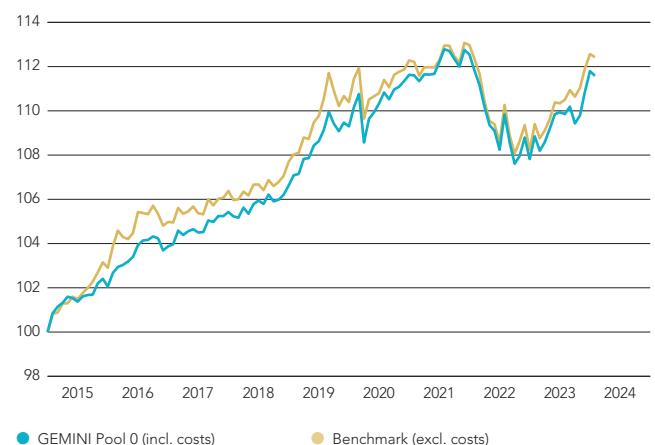
3 years

Annualised volatility (%)	2,21
Tracking error, annualised (%)	0,51
Alpha	-0,07
Beta	0,96
Sharpe ratio	-0,10
Information Ratio	-0,13
Correlation versus benchmark	0,97

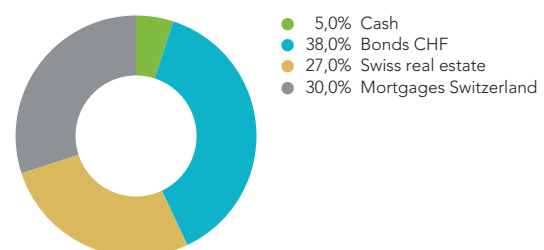
Required value fluctuation reserve in %

Obligatory portion	4,2
Over-obligatory portion	3,2

Performance



Asset allocation in %



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DECEMBER 2023 GEMINI Pool 0

For marketing purposes

Return¹ in % by 31 December 2023

	December 2023	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 0	0,83	3,69	3,69	0,05	0,95	1,46
Benchmark	0,58	4,00	4,00	0,08	0,89	1,59
Difference	0,25	-0,31	-0,31	-0,04	0,06	-0,12

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

With no allocation to equities and a strong weighting in Swiss real estate, GEMINI Pool 0 is entirely focused on stability and on minimising price risks.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	48,16
Launch date	31 December 2009
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,54%

Key risk figures

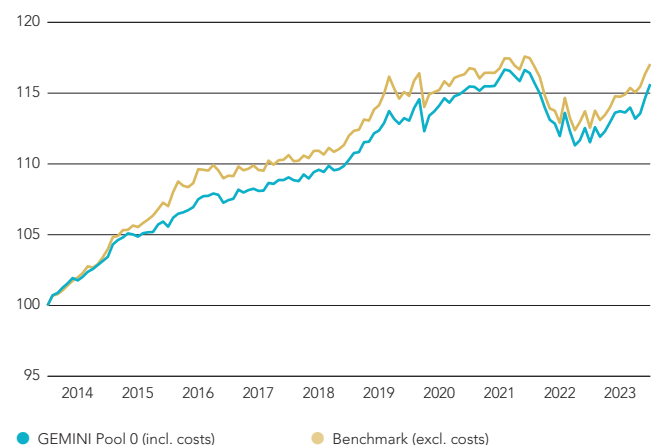
3 years

Annualised volatility (%)	n.a.
Tracking error, annualised (%)	n.a.
Alpha	n.a.
Beta	n.a.
Sharpe ratio	n.a.
Information Ratio	n.a.
Correlation versus benchmark	n.a.

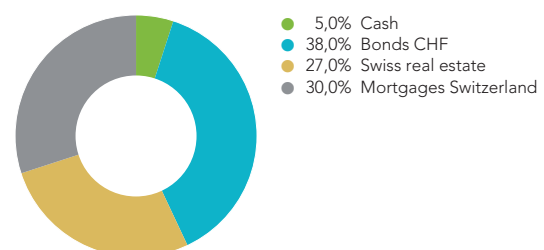
Required value fluctuation reserve in %

Obligatory portion	4,2
Over-obligatory portion	3,2

Performance



Asset allocation in %



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NOVEMBER 2023 GEMINI Pool 0

For marketing purposes

Return¹ in % by 30 November 2023

	November 2023	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 0	0,99	2,83	1,91	-0,14	0,86	1,38
Benchmark	0,80	3,40	2,34	0,02	0,89	1,53
Difference	0,19	-0,57	-0,43	-0,16	-0,03	-0,15

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

With no allocation to equities and a strong weighting in Swiss real estate, GEMINI Pool 0 is entirely focused on stability and on minimising price risks.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	55,64
Launch date	31 December 2009
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,54%

Key risk figures

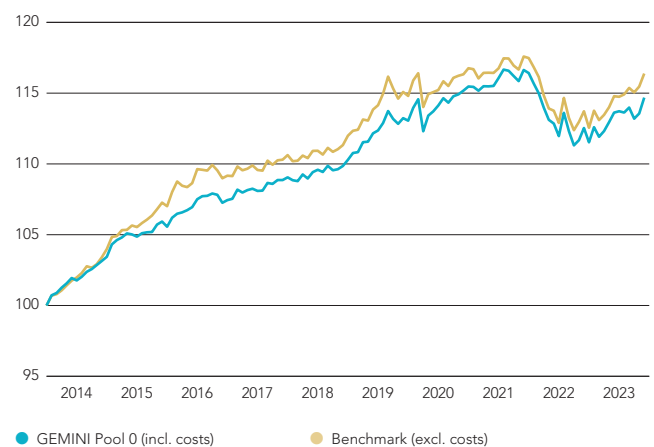
3 years

Annualised volatility (%)	2,16
Tracking error, annualised (%)	0,49
Alpha	-0,16
Beta	0,94
Sharpe ratio	-0,11
Information Ratio	-0,32
Correlation versus benchmark	0,98

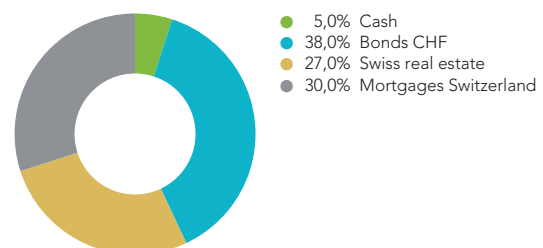
Required value fluctuation reserve in %

Obligatory portion	4,2
Over-obligatory portion	3,2

Performance



Asset allocation in %



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