

## JANUARY 2024

# GEMINI Pool 20

For marketing purposes

### Return<sup>1</sup> in % by 31 January 2024

|                | January 2024 | YTD   | 1 year | 3 years p.a. | 5 years p.a. | 10 years p.a. |
|----------------|--------------|-------|--------|--------------|--------------|---------------|
| GEMINI Pool 20 | -0,02        | -0,02 | 1,35   | -0,48        | 1,62         | 2,35          |
| Benchmark      | -0,04        | -0,04 | 1,65   | 0,03         | 2,05         | 2,66          |
| Difference     | 0,02         | 0,02  | -0,30  | -0,51        | -0,43        | -0,31         |

<sup>1</sup> GEMINI including asset management costs, benchmark excluding costs

### Investment style

The GEMINI 20 investment strategy, with a 20% allocation to equities, is well suited to pension funds that have low value fluctuation reserves or none at all. With little risk, this strategy aims for long-term, adequate returns above the BVG minimum interest rate.

### Features

|                             |                      |
|-----------------------------|----------------------|
| Currency of account         | CHF                  |
| End of financial year       | 31 December          |
| Fund assets in m            | 1 866,91             |
| Launch date                 | 31 December 1984     |
| Benchmark                   | Customized Benchmark |
| Total Expense Ratio ex-ante | 0,50%                |

### Key risk figures

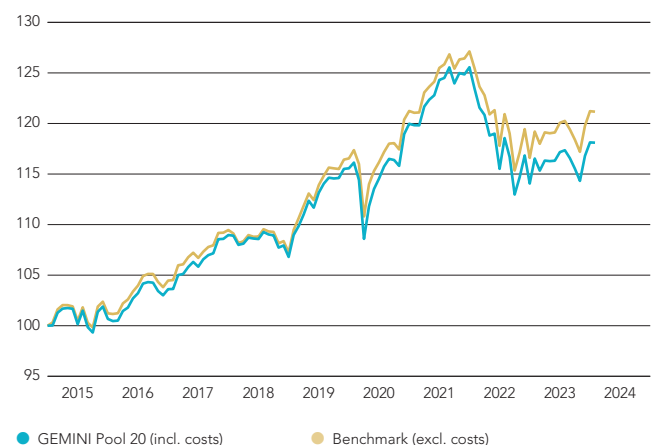
3 years

|                                |       |
|--------------------------------|-------|
| Annualised volatility (%)      | 4,95  |
| Tracking error, annualised (%) | 0,33  |
| Alpha                          | -0,51 |
| Beta                           | 1,01  |
| Sharpe ratio                   | -0,14 |
| Information Ratio              | -1,56 |
| Correlation versus benchmark   | 1,00  |

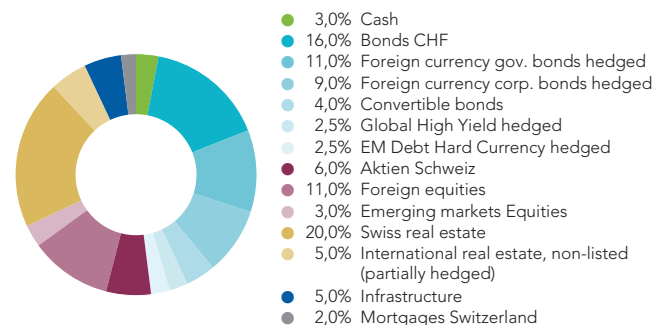
### Required value fluctuation reserve in %

|                         |     |
|-------------------------|-----|
| Obligatory portion      | 8,6 |
| Over-obligatory portion | 7,5 |

### Performance



### Asset allocation in %



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## DECEMBER 2023 GEMINI Pool 20

For marketing purposes

### Return<sup>1</sup> in % by 31 December 2023

|                | December 2023 | YTD   | 1 year | 3 years p.a. | 5 years p.a. | 10 years p.a. |
|----------------|---------------|-------|--------|--------------|--------------|---------------|
| GEMINI Pool 20 | 1,14          | 3,57  | 3,57   | -0,51        | 2,04         | 2,40          |
| Benchmark      | 1,21          | 3,96  | 3,96   | -0,01        | 2,48         | 2,72          |
| Difference     | -0,07         | -0,40 | -0,40  | -0,51        | -0,44        | -0,32         |

<sup>1</sup> GEMINI including asset management costs, benchmark excluding costs

### Investment style

The GEMINI 20 investment strategy, with a 20% allocation to equities, is well suited to pension funds that have low value fluctuation reserves or none at all. With little risk, this strategy aims for long-term, adequate returns above the BVG minimum interest rate.

### Features

|                             |                      |
|-----------------------------|----------------------|
| Currency of account         | CHF                  |
| End of financial year       | 31 December          |
| Fund assets in m            | 1 919,51             |
| Launch date                 | 31 December 1984     |
| Benchmark                   | Customized Benchmark |
| Total Expense Ratio ex-ante | 0,50%                |

### Key risk figures

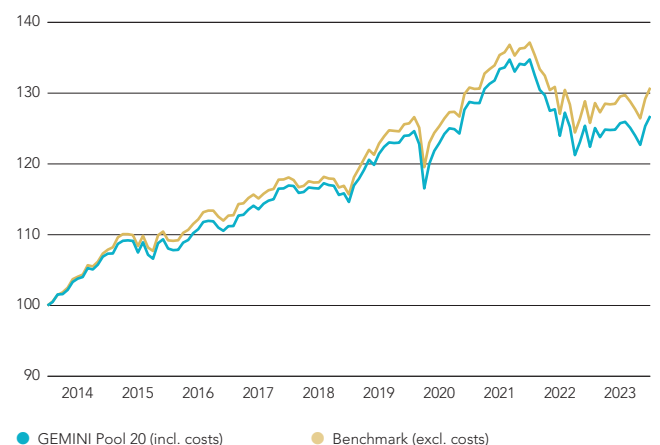
3 years

|                                |       |
|--------------------------------|-------|
| Annualised volatility (%)      | 4,95  |
| Tracking error, annualised (%) | 0,33  |
| Alpha                          | -0,51 |
| Beta                           | 1,01  |
| Sharpe ratio                   | -0,14 |
| Information Ratio              | -1,54 |
| Correlation versus benchmark   | 1,00  |

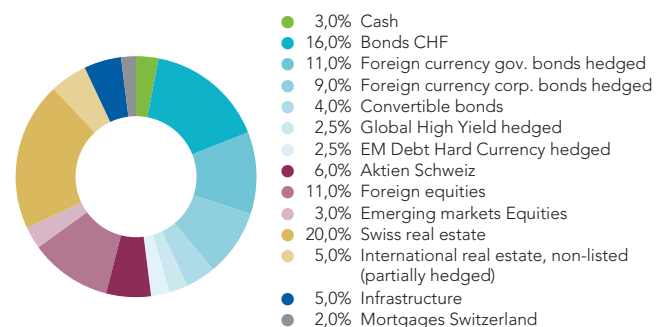
### Required value fluctuation reserve in %

|                         |     |
|-------------------------|-----|
| Obligatory portion      | 8,6 |
| Over-obligatory portion | 7,5 |

### Performance



### Asset allocation in %



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## NOVEMBER 2023

# GEMINI Pool 20

For marketing purposes

### Return<sup>1</sup> in % by 30 November 2023

|                | November 2023 | YTD   | 1 year | 3 years p.a. | 5 years p.a. | 10 years p.a. |
|----------------|---------------|-------|--------|--------------|--------------|---------------|
| GEMINI Pool 20 | 2,17          | 2,40  | -0,03  | -0,61        | 1,59         | 2,27          |
| Benchmark      | 2,20          | 2,72  | 0,28   | -0,17        | 2,02         | 2,57          |
| Difference     | -0,03         | -0,32 | -0,31  | -0,44        | -0,43        | -0,30         |

<sup>1</sup> GEMINI including asset management costs, benchmark excluding costs

### Investment style

The GEMINI 20 investment strategy, with a 20% allocation to equities, is well suited to pension funds that have low value fluctuation reserves or none at all. With little risk, this strategy aims for long-term, adequate returns above the BVG minimum interest rate.

### Features

|                             |                      |
|-----------------------------|----------------------|
| Currency of account         | CHF                  |
| End of financial year       | 31 December          |
| Fund assets in m            | 1 895,26             |
| Launch date                 | 31 December 1984     |
| Benchmark                   | Customized Benchmark |
| Total Expense Ratio ex-ante | 0,50%                |

### Key risk figures

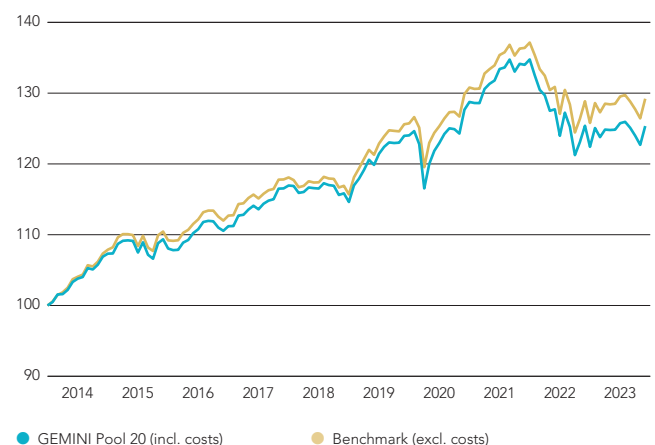
3 years

|                                |       |
|--------------------------------|-------|
| Annualised volatility (%)      | 4,93  |
| Tracking error, annualised (%) | 0,35  |
| Alpha                          | -0,44 |
| Beta                           | 1,01  |
| Sharpe ratio                   | -0,14 |
| Information Ratio              | -1,25 |
| Correlation versus benchmark   | 1,00  |

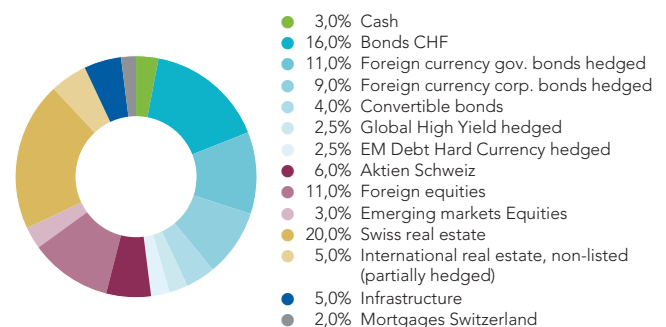
### Required value fluctuation reserve in %

|                         |     |
|-------------------------|-----|
| Obligatory portion      | 8,6 |
| Over-obligatory portion | 7,5 |

### Performance



### Asset allocation in %



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