

JANUARY 2024

GEMINI Pool 50

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 50	0,56	0,56	3,15	1,95	4,13	4,19
Benchmark	0,49	0,49	3,40	2,43	4,53	4,52
Difference	0,07	0,07	-0,24	-0,49	-0,40	-0,33

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

The GEMINI 50, an investment pool with a strategic equity allocation of 45% (range: 40-50%) is available for employee benefits units with very good risk tolerance. The existing reserves cover the high fluctuations in returns, which makes it possible to achieve a very good performance in the long term.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	157,52
Launch date	31 December 1998
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,51%

Key risk figures

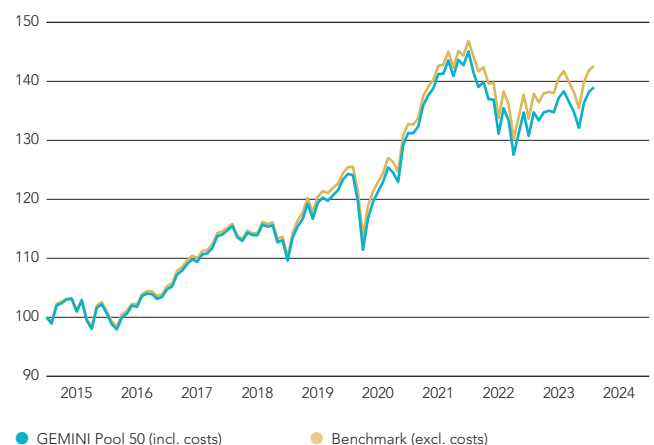
3 years

Annualised volatility (%)	7,16
Tracking error, annualised (%)	0,45
Alpha	-0,49
Beta	1,00
Sharpe ratio	0,24
Information Ratio	-1,07
Correlation versus benchmark	1,00

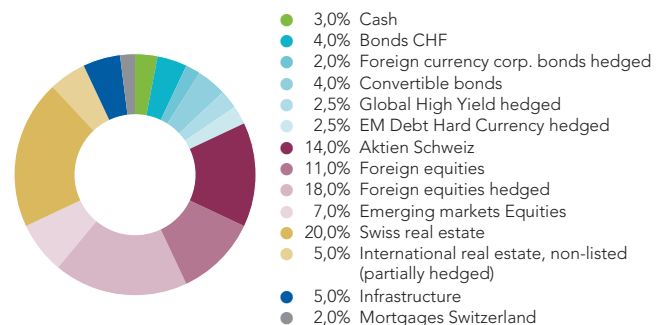
Required value fluctuation reserve in %

Obligatory portion	16,3
Over-obligatory portion	15,2

Performance



Asset allocation in %



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DECEMBER 2023 GEMINI Pool 50

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 50	1,37	5,73	5,73	1,74	4,75	4,08
Benchmark	1,41	6,14	6,14	2,24	5,19	4,41
Difference	-0,05	-0,41	-0,41	-0,49	-0,45	-0,32

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

The GEMINI 50, an investment pool with a strategic equity allocation of 45% (range: 40-50%) is available for employee benefits units with very good risk tolerance. The existing reserves cover the high fluctuations in returns, which makes it possible to achieve a very good performance in the long term.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	145,69
Launch date	31 December 1998
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,51%

Key risk figures

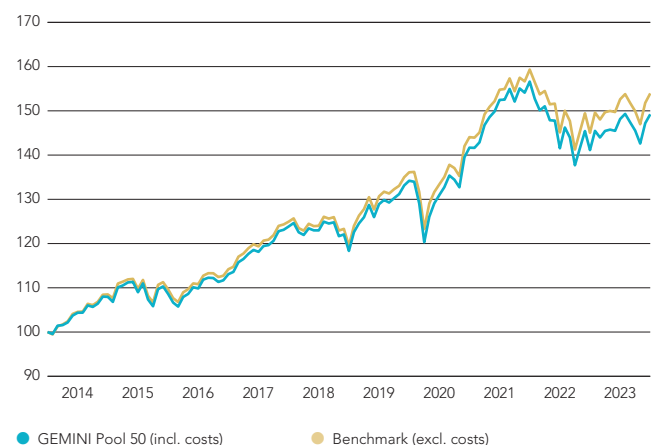
3 years

Annualised volatility (%)	7,16
Tracking error, annualised (%)	0,45
Alpha	-0,49
Beta	1,00
Sharpe ratio	0,22
Information Ratio	-1,09
Correlation versus benchmark	1,00

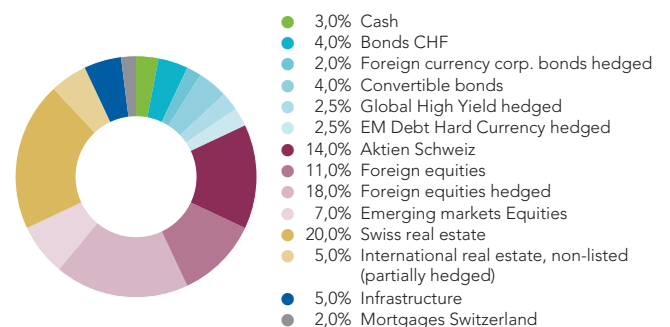
Required value fluctuation reserve in %

Obligatory portion	16,3
Over-obligatory portion	15,2

Performance



Asset allocation in %



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NOVEMBER 2023

GEMINI Pool 50

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 50	3,22	4,30	1,22	1,81	3,82	3,97
Benchmark	3,28	4,66	1,57	2,25	4,24	4,28
Difference	-0,06	-0,36	-0,35	-0,44	-0,43	-0,31

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

The GEMINI 50, an investment pool with a strategic equity allocation of 45% (range: 40-50%) is available for employee benefits units with very good risk tolerance. The existing reserves cover the high fluctuations in returns, which makes it possible to achieve a very good performance in the long term.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	143,89
Launch date	31 December 1998
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,51%

Key risk figures

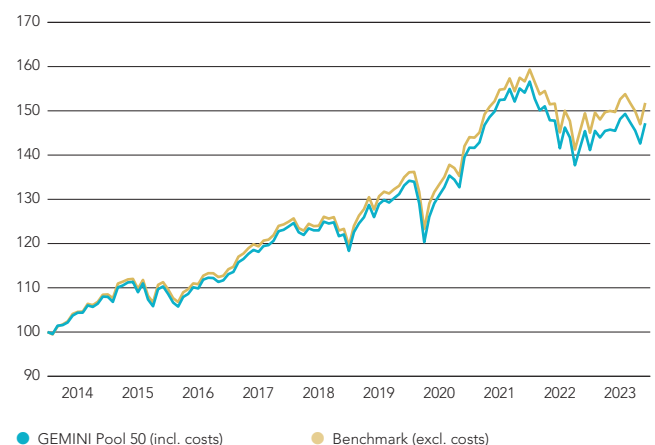
3 years

Annualised volatility (%)	7,17
Tracking error, annualised (%)	0,46
Alpha	-0,44
Beta	1,00
Sharpe ratio	0,24
Information Ratio	-0,95
Correlation versus benchmark	1,00

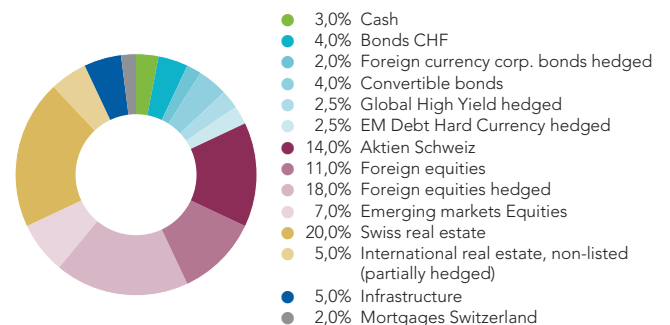
Required value fluctuation reserve in %

Obligatory portion	16,3
Over-obligatory portion	15,2

Performance



Asset allocation in %



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