

JANUARY 2024

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	0,53	0,53	2,66	0,69	2,68	-
Benchmark	0,51	0,51	2,75	0,69	2,86	-
Difference	0,01	0,01	-0,09	0,01	-0,17	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 128,62
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,42%

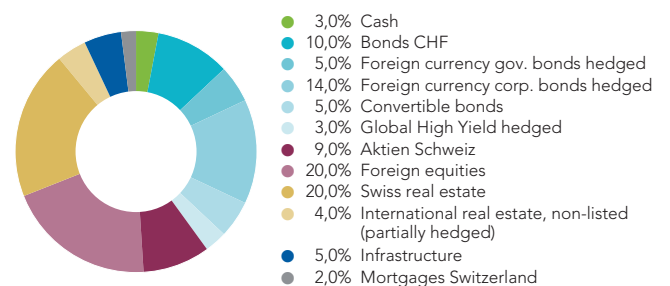
Performance



Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 12.32% (coverage ratio: 101.45%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 101.45%, a credit is transferred to the VFR of the employee benefits units.

Asset allocation in %



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DECEMBER 2023

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	1,26	4,69	4,69	0,50	3,16	-
Benchmark	1,32	4,94	4,94	0,48	3,37	-
Difference	-0,06	-0,25	-0,25	0,02	-0,21	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

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Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 106,47
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,42%

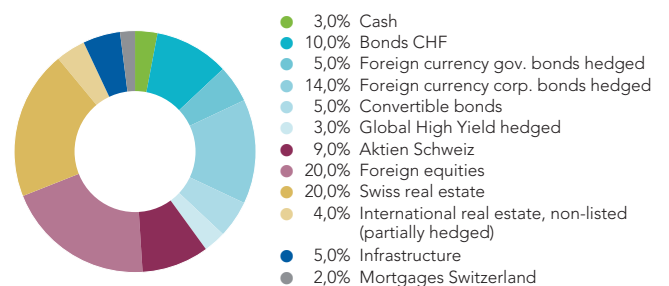
Required value fluctuation reserve in %

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Performance



Asset allocation in %



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NOVEMBER 2023

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	2,52	3,39	0,67	0,45	2,48	-
Benchmark	2,53	3,57	0,76	0,36	2,65	-
Difference	-0,00	-0,18	-0,08	0,09	-0,17	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

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Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 090,05
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,42%

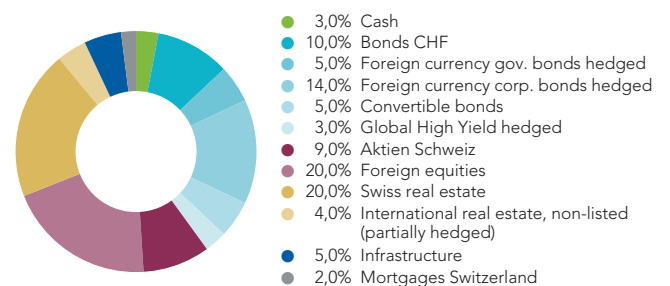
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 12.32% (coverage ratio: 101.45%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 101.45%, a credit is transferred to the VFR of the employee benefits units.

Performance



Asset allocation in %



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