

JANUARY 2024

For marketing purposes

GEMINI - Pool Renten 2

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 2	-0,17	-0,17	1,72	-	-	-
Benchmark	-0,19	-0,19	1,90	-	-	-
Difference	0,01	0,01	-0,18	-	-	-

¹ GEMINI including asset management costs, benchmark excluding costs.

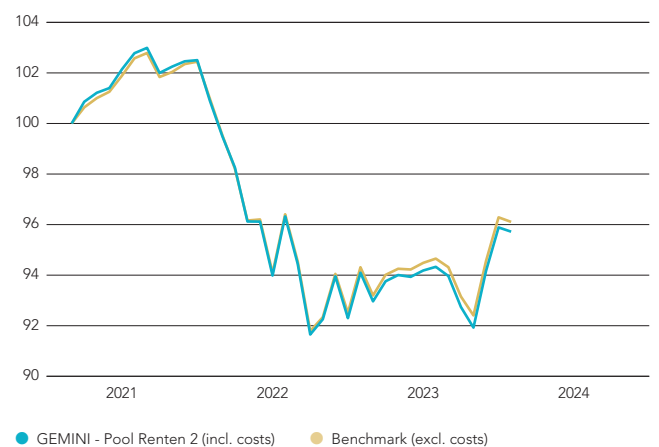
Investment style

The GEMINI Pool Pensions 2 investment strategy with an equity share of 7% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 1,0%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	266,78
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

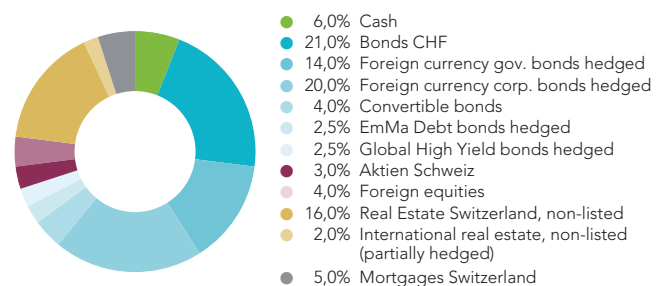
Performance



Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 4.35%.

Asset allocation in %



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DECEMBER 2023

For marketing purposes

GEMINI - Pool Renten 2

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 2	1,83	3,89	3,89	-	-	-
Benchmark	1,83	4,08	4,08	-	-	-
Difference	0,00	-0,19	-0,19	-	-	-

¹ GEMINI including asset management costs, benchmark excluding costs.

Investment style

The GEMINI Pool Pensions 2 investment strategy with an equity share of 7% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 1,0%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	268,68
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

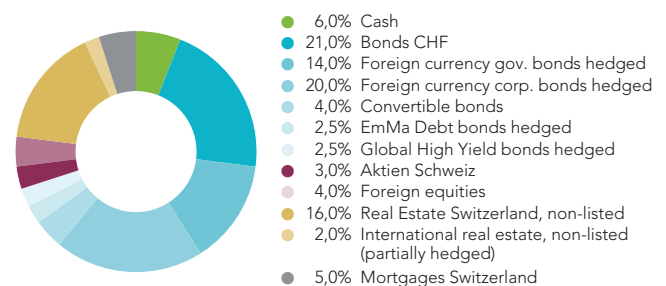
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 4.35%.

Performance



Asset allocation in %



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NOVEMBER 2023

For marketing purposes

GEMINI - Pool Renten 2

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 2	2,44	2,02	0,23	-	-	-
Benchmark	2,33	2,21	0,54	-	-	-
Difference	0,11	-0,19	-0,31	-	-	-

¹ GEMINI including asset management costs, benchmark excluding costs.

Investment style

The GEMINI Pool Pensions 2 investment strategy with an equity share of 7% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 1,0%.

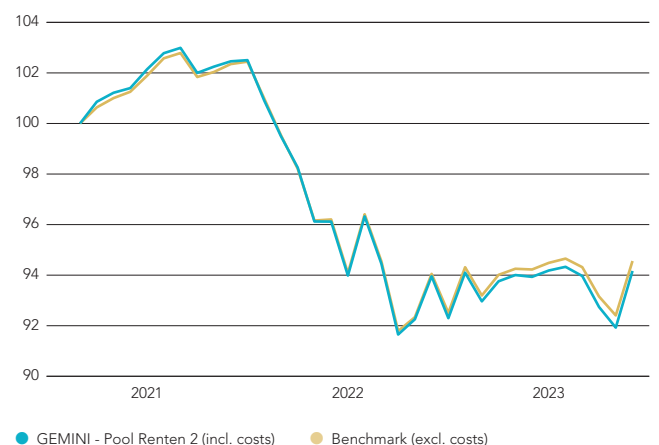
Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	265,11
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

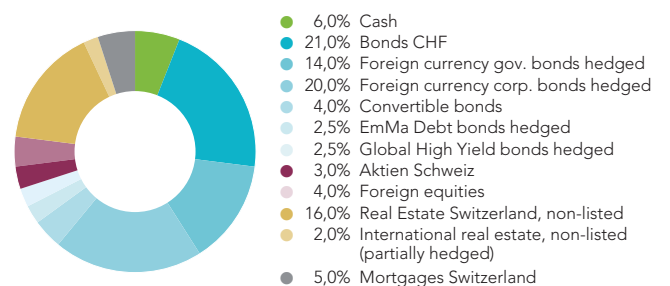
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 4.35%.

Performance



Asset allocation in %



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