

Deadlines for changes, GEMINI Collective Foundation 1e

If you are insured with the GEMINI Collective Foundation 1e, you can choose your investment strategy on the online portal. If you do not select a strategy yourself, your assets will be invested in the standard strategy (100% money market).

Please comply with the following deadlines for any strategy changes and deposits:

Month	Deadline for deposits	Members' subscription deadline	Trade date
	Date by which members' deposits of any kind must have arrived on the account of the GEMINI Collective Foundation 1e to ensure that they will be invested at the end of the current month.	Date by which strategy changes must have been made to ensure that this strategy will apply at the end of the current month.	Date on which the transaction is carried out / trading day Selected investment strategy is effective as of this date
January	Tuesday, 23/01/2024	Thursday, 25/01/2024	Wednesday, 31/01/2024
February	Wednesday, 21/02/2024	Friday, 23/02/2024	Thursday, 29/02/2024
March	Wednesday, 20/03/2024	Friday, 22/03/2024	Thursday, 28/03/2024
April	Monday, 22/04/2024	Wednesday, 24/04/2024	Tuesday, 30/04/2024
May	Thursday, 23/05/2024	Monday, 27/05/2024	Friday, 31/05/2024
June	Thursday, 20/06/2024	Monday, 24/06/2024	Friday, 28/06/2024
July	Tuesday, 23/07/2024	Thursday, 25/07/2024	Wednesday, 31/07/2024
August	Thursday, 22/08/2024	Monday, 26/08/2024	Friday, 30/08/2024
September	Friday, 20/09/2024	Tuesday, 24/09/2024	Monday, 30/09/2024
October	Wednesday, 23/10/2024	Friday, 25/10/2024	Thursday, 31/10/2024
November	Thursday, 21/11/2024	Monday, 25/11/2024	Friday, 29/11/2024
December	Tuesday, 17/12/2024	Thursday, 19/12/2024	Monday, 30/12/2024