

MARCH 2024

For marketing purposes

GEMINI Pool 20

Return¹ in % by 31 March 2024

	March 2024	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	1,55	2,51	4,09	-0,16	1,75	2,49
Benchmark	1,54	2,50	4,30	0,32	2,12	2,78
Difference	0,01	0,01	-0,21	-0,48	-0,37	-0,29

¹ 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	1 920,21
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,50%

Key risk figures

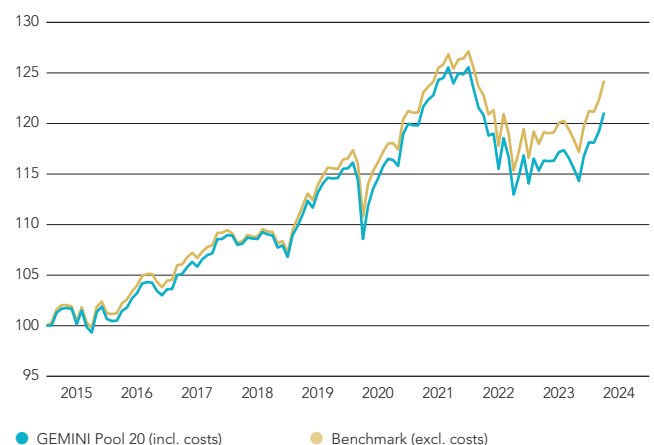
3 years

Annualised volatility (%)	4,98
Tracking error, annualised (%)	0,33
Alpha	-0,48
Beta	1,01
Sharpe ratio	-0,10
Information Ratio	-1,45
Correlation versus benchmark	1,00

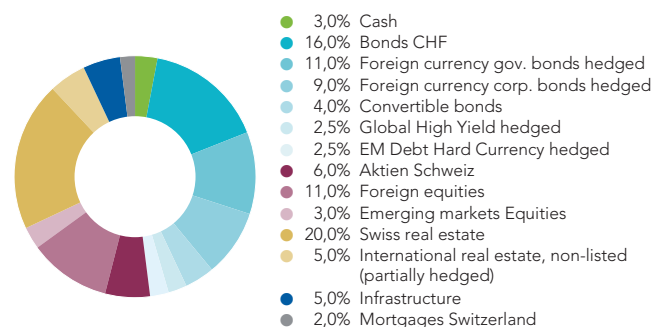
Required value fluctuation reserve in %

Obligatory portion	9,4
Over-obligatory portion	8,1

Performance



Asset allocation in %



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FEBRUARY 2024

GEMINI Pool 20

For marketing purposes

Return¹ in % by 29 February 2024

	February 2024	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	0,97	0,95	3,39	-0,16	1,65	2,34
Benchmark	0,99	0,95	3,71	0,35	2,03	2,66
Difference	-0,02	-0,00	-0,32	-0,51	-0,38	-0,32

¹ 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	1 892,72
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,50%

Key risk figures

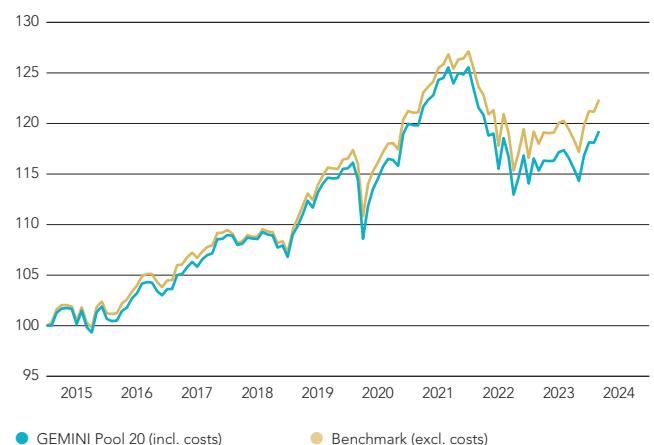
3 years

Annualised volatility (%)	4,98
Tracking error, annualised (%)	0,33
Alpha	-0,51
Beta	1,01
Sharpe ratio	-0,09
Information Ratio	-1,54
Correlation versus benchmark	1,00

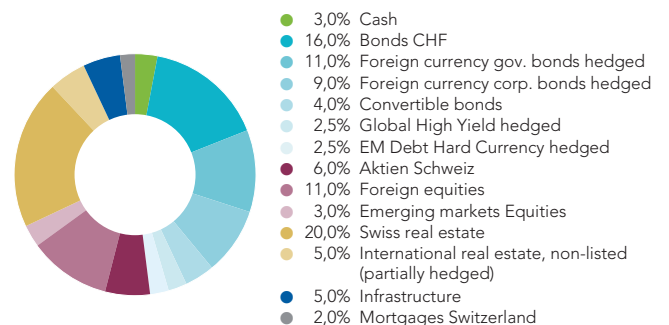
Required value fluctuation reserve in %

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

Performance



Asset allocation in %



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JANUARY 2024

GEMINI Pool 20

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 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

¹ 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

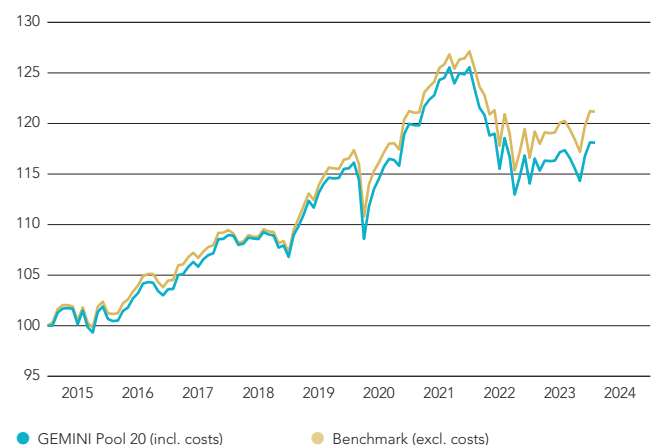
3 years

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

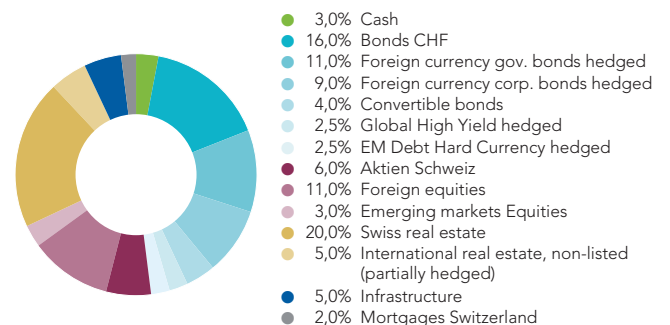
Required value fluctuation reserve in %

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

Performance



Asset allocation in %



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