

MARCH 2024

For marketing purposes

## GEMINI Pool 50

### Return<sup>1</sup> in % by 31 March 2024

	March 2024	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 50	2,46	5,39	8,12	2,33	4,54	4,47
Benchmark	2,45	5,34	8,33	2,82	4,88	4,77
Difference	0,01	0,05	-0,20	-0,49	-0,34	-0,31

<sup>1</sup> GEMINI including asset management costs, benchmark excluding costs

### Investment style

The GEMINI 50, an investment pool with a strategic equity allocation of 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	163,01
Launch date	31 December 1998
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,51%

### Key risk figures

3 years

Annualised volatility (%)	7,22
Tracking error, annualised (%)	0,45
Alpha	-0,49
Beta	1,00
Sharpe ratio	0,27
Information Ratio	-1,09
Correlation versus benchmark	1,00

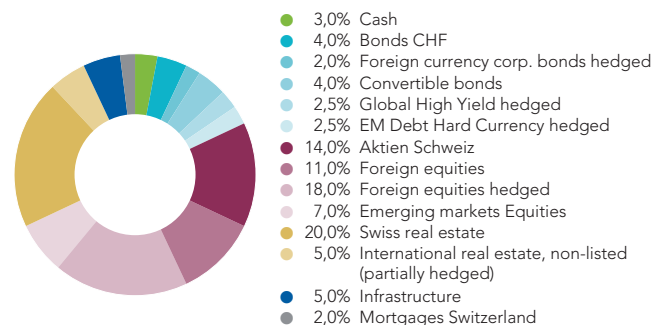
### Required value fluctuation reserve in %

Obligatory portion	16,8
Over-obligatory portion	15,3

### Performance



### Asset allocation in %



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## FEBRUARY 2024

# GEMINI Pool 50

For marketing purposes

### Return<sup>1</sup> in % by 29 February 2024

	February 2024	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 50	2,29	2,86	6,61	2,42	4,27	4,23
Benchmark	2,32	2,82	6,92	2,94	4,62	4,57
Difference	-0,03	0,04	-0,30	-0,52	-0,35	-0,34

<sup>1</sup> 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	159,62
Launch date	31 December 1998
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,51%

### Key risk figures

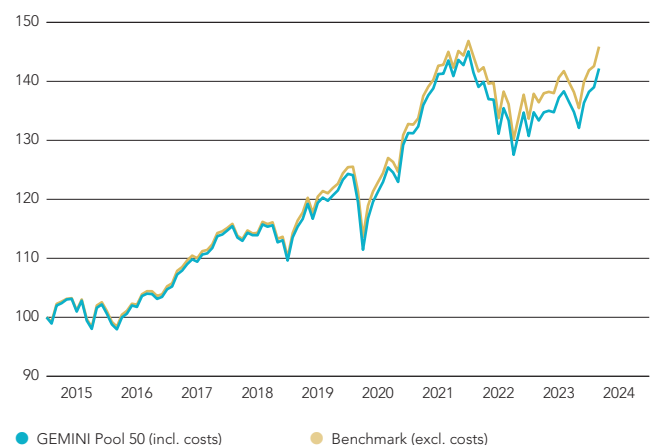
3 years

Annualised volatility (%)	7,25
Tracking error, annualised (%)	0,45
Alpha	-0,52
Beta	1,00
Sharpe ratio	0,29
Information Ratio	-1,16
Correlation versus benchmark	1,00

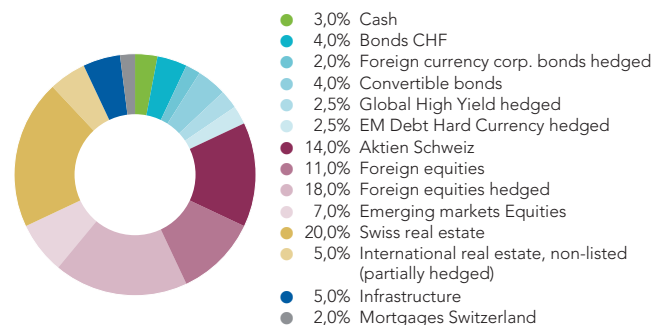
### Required value fluctuation reserve in %

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

### Performance



### Asset allocation in %



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## JANUARY 2024

# GEMINI Pool 50

For marketing purposes

### Return<sup>1</sup> 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

<sup>1</sup> 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

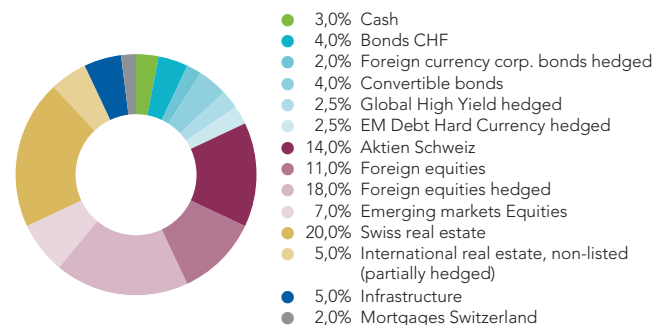
### Required value fluctuation reserve in %

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

### Performance



### Asset allocation in %



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