

MARCH 2024

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1 | 1,98 | 3,91 | 6,05 | 0,81 | 2,89 | - |
| Benchmark | 1,96 | 3,88 | 6,10 | 0,81 | 2,99 | - |
| Difference | 0,02 | 0,03 | -0,05 | -0,00 | -0,10 | - |

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 29% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 3%.

Features

| | |
|-----------------------------|----------------------|
| Currency of account | CHF |
| End of financial year | 31 December |
| Fund assets in m | 1 187,21 |
| Launch date | 11 January 2018 |
| Benchmark | Customized Benchmark |
| Total Expense Ratio ex-ante | 0,42% |

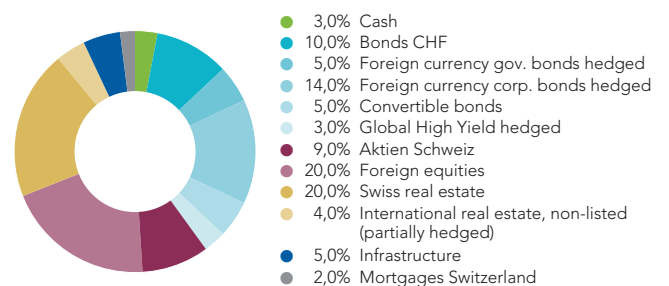
Performance



Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 12.9% (coverage ratio: 103.23%). 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 107.5%, a credit is transferred to the VFR of the employee benefits units.

Asset allocation in %



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FEBRUARY 2024

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1 | 1,36 | 1,90 | 4,92 | 0,96 | 2,71 | - |
| Benchmark | 1,36 | 1,88 | 5,04 | 0,97 | 2,83 | - |
| Difference | 0,00 | 0,02 | -0,12 | -0,01 | -0,11 | - |

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%.

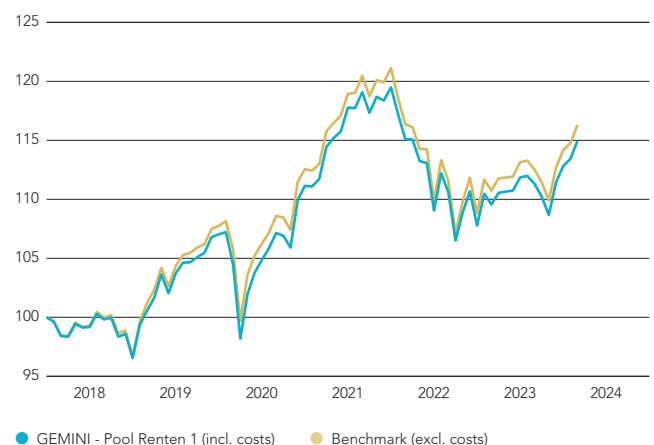
Features

| | |
|-----------------------------|----------------------|
| Currency of account | CHF |
| End of financial year | 31 December |
| Fund assets in m | 1 143,32 |
| Launch date | 11 January 2018 |
| Benchmark | Customized Benchmark |
| Total Expense Ratio ex-ante | 0,42% |

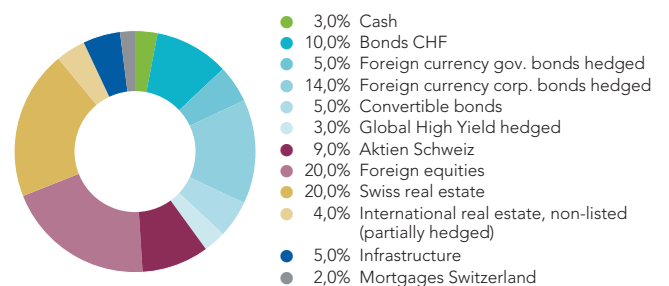
Required value fluctuation reserve in %

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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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% |

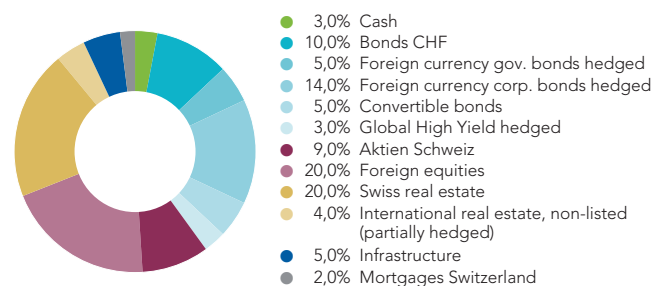
Required value fluctuation reserve in %

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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