

APRIL 2024

For marketing purposes

## GEMINI - Pool Renten 1

Return<sup>1</sup> in % by 30 April 2024

	April 2024	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI - Pool Renten 1	-1,06	2,82	4,83	0,23	2,28	-
Benchmark	-1,03	2,81	4,95	0,26	2,41	-
Difference	-0,03	0,00	-0,12	-0,03	-0,13	-

<sup>1</sup> 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	1 186,92
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,42%

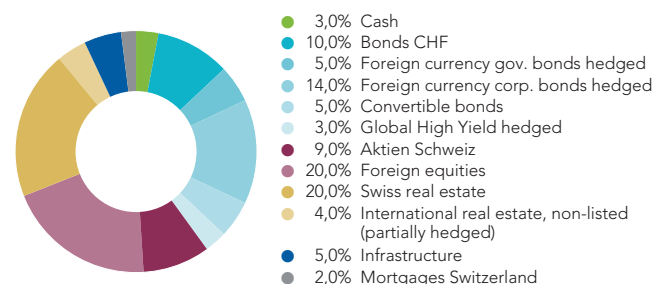
### Performance



### 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 %



**For marketing and information purposes.** The document is for marketing and information purposes only. The contents of the document have been carefully compiled. No liability or warranty are assumed as to the accuracy or completeness of the contents. Past return values are not indicative of their current or future development.

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MARCH 2024

For marketing purposes

## GEMINI - Pool Renten 1

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 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	-

<sup>1</sup> 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%

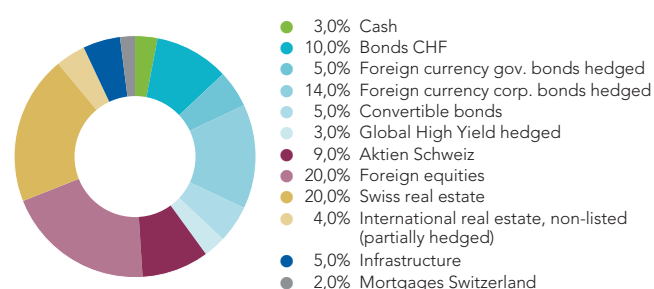
### Performance



### 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

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 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	-

<sup>1</sup> 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%

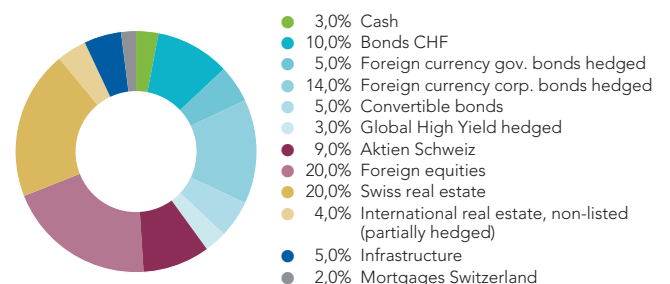
### Performance



### 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.

### Asset allocation in %



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