

APRIL 2024

For marketing purposes

GEMINI - Pool Renten 2

Return¹ 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 2	-1,13	-0,47	1,52	-1,94	-	-
Benchmark	-1,10	-0,47	1,68	-1,74	-	-
Difference	-0,02	0,00	-0,15	-0,20	-	-

¹ GEMINI including asset management costs, benchmark excluding costs.

Investment style

The GEMINI Pool Pensions 2 investment strategy with an equity share of 7% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 1,8%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	261,57
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,36%

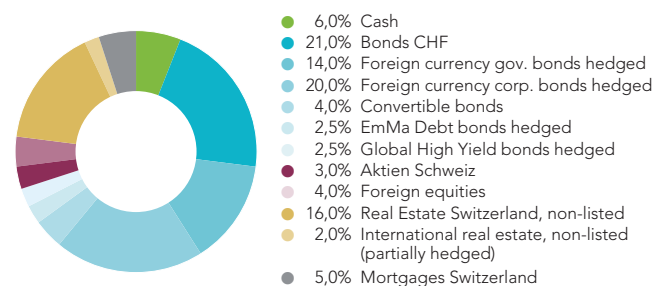
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 5.5%.

Performance



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 2

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 2	0,89	0,66	2,95	-1,45	-	-
Benchmark	0,88	0,64	3,07	-1,25	-	-
Difference	0,01	0,03	-0,12	-0,20	-	-

¹ GEMINI including asset management costs, benchmark excluding costs.

Investment style

The GEMINI Pool Pensions 2 investment strategy with an equity share of 7% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 1,8%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	265,96
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

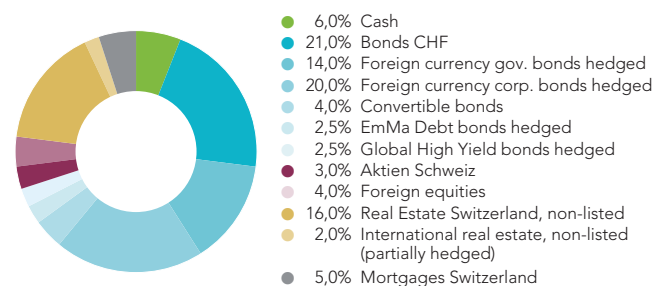
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 5.5%.

Performance



Asset allocation in %



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FEBRUARY 2024

For marketing purposes

GEMINI - Pool Renten 2

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 2	-0,05	-0,23	2,91	-1,46	-	-
Benchmark	-0,05	-0,24	3,07	-1,33	-	-
Difference	0,00	0,01	-0,16	-0,13	-	-

¹ GEMINI including asset management costs, benchmark excluding costs.

Investment style

The GEMINI Pool Pensions 2 investment strategy with an equity share of 7% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 1,0%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	265,03
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

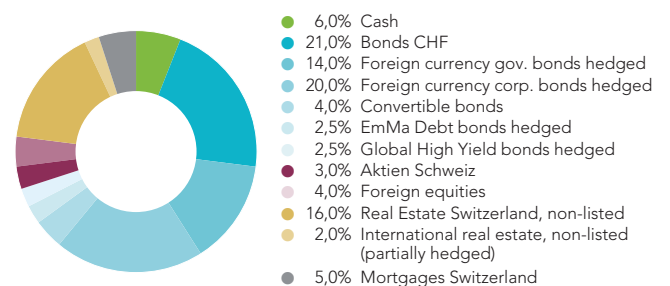
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 4.35%.

Performance



Asset allocation in %



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