

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 %

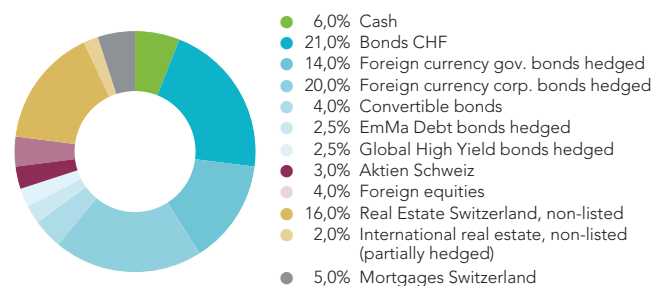
The target value fluctuation reserve (VFR) is 5.5%.

Performance



● GEMINI - Pool Renten 2 (incl. costs) ● Benchmark (excl. costs)

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.

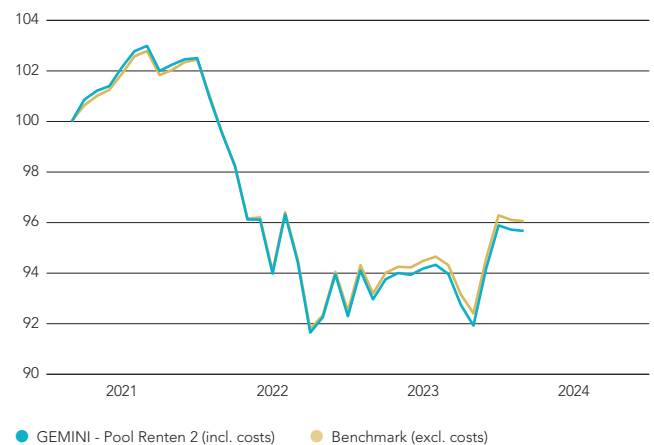
Investment style

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%

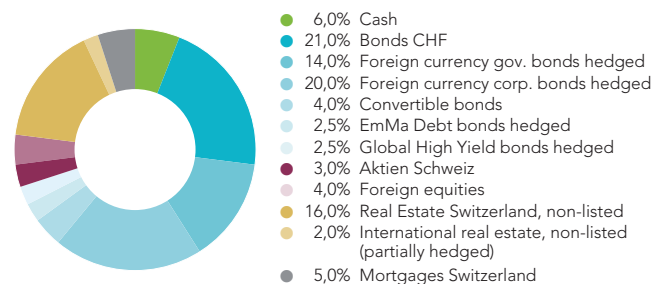
Performance



Required value fluctuation reserve in %

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

Asset allocation in %



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JANUARY 2024

For marketing purposes

GEMINI - Pool Renten 2

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 2	-0,17	-0,17	1,72	-	-	-
Benchmark	-0,19	-0,19	1,90	-	-	-
Difference	0,01	0,01	-0,18	-	-	-

¹ GEMINI including asset management costs, benchmark excluding costs.

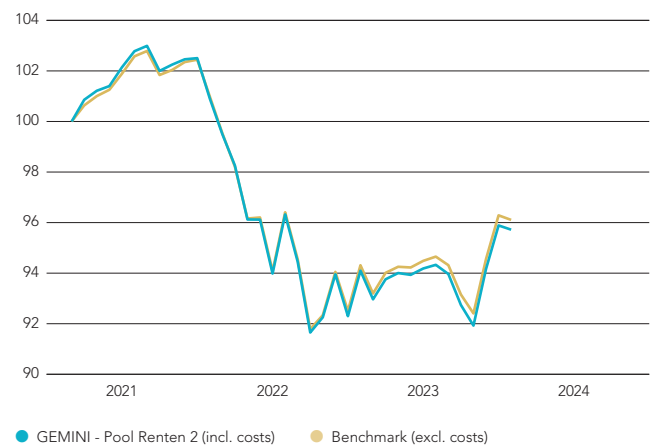
Investment style

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	266,78
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

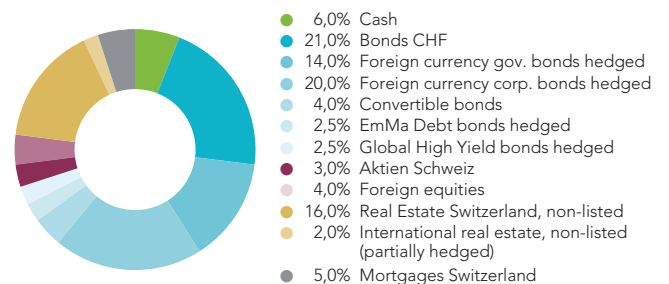
Performance



Required value fluctuation reserve in %

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

Asset allocation in %



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