

JULY 2025

GEMINI Pool 0

For marketing purposes

Return¹ in % by 31 July 2025

	July 2025	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 0	1,14	0,48	2,19	2,10	1,07	1,41
Benchmark	0,26	0,77	2,67	2,29	1,16	1,49
Difference	0,88	-0,28	-0,48	-0,19	-0,09	-0,08

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

With no allocation to equities and a strong weighting in Swiss real estate, GEMINI Pool 0 is entirely focused on stability and on minimising price risks.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	27,12
Launch date	31 December 2009
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,54%

Key risk figures

3 years

Annualised volatility (%)	2,57
Tracking error, annualised (%)	1,38
Alpha	-0,19
Beta	1,16
Sharpe ratio	0,44
Information Ratio	-0,14
Correlation versus benchmark	0,85

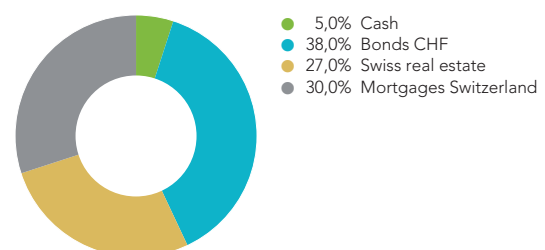
Required value fluctuation reserve in %

Obligatory portion	5,3
Over-obligatory portion	4,0

Performance



Asset allocation in %



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