

JULY 2025

For marketing purposes

## GEMINI Pool 50

### Return<sup>1</sup> in % by 31 July 2025

	July 2025	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 50	0,60	2,64	3,61	4,51	4,69	4,17
Benchmark	0,58	2,75	3,83	4,83	5,06	4,45
Difference	0,02	-0,10	-0,22	-0,32	-0,37	-0,29

<sup>1</sup> GEMINI including asset management costs, benchmark excluding costs

### Investment style

The GEMINI 50, an investment pool with a strategic equity allocation of 50% is available for employee benefits units with very good risk tolerance. The existing reserves cover the high fluctuations in returns, which makes it possible to achieve a very good performance in the long term.

### Features

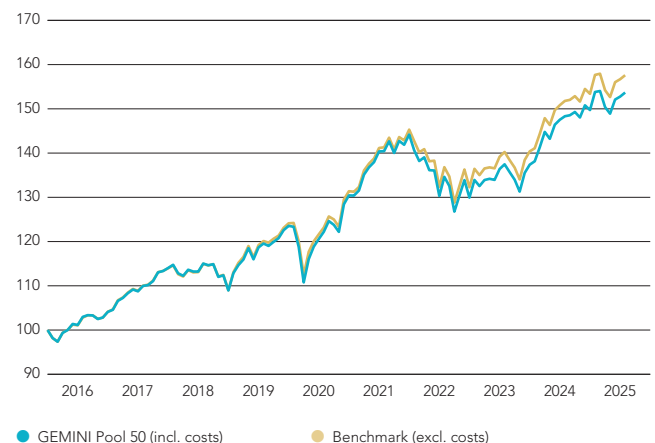
Currency of account	CHF
End of financial year	31 December
Fund assets in m	243,10
Launch date	31 December 1998
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,45%

### Key risk figures

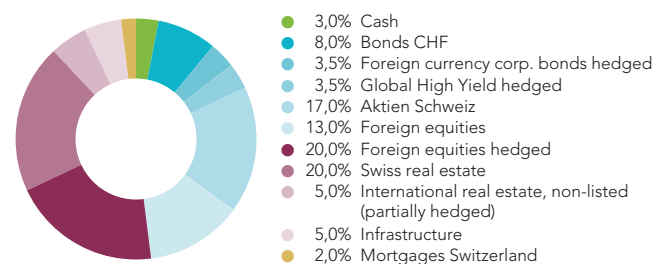
3 years

Annualised volatility (%)	6,36
Tracking error, annualised (%)	0,15
Alpha	-0,32
Beta	0,99
Sharpe ratio	0,56
Information Ratio	-2,16
Correlation versus benchmark	1,00

### Performance



### Asset allocation in %



### Required value fluctuation reserve in %

Obligatory portion	15,5
Over-obligatory portion	14,1

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