

JULY 2025

For marketing purposes

GEMINI - Pool Renten 2

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 Renten 2	0,15	0,91	1,68	1,09	-	-
Benchmark	0,13	1,01	1,87	1,27	-	-
Difference	0,03	-0,10	-0,19	-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 9% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 0,5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	251,62
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,30%

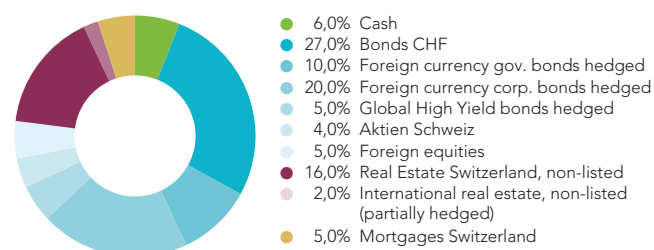
Required value fluctuation reserve in %

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

Performance



Asset allocation in %



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