

JUNE 2026

For marketing purposes

GEMINI Pool 25

Return¹ in % by 30 June 2026

	June 2026	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 25	1,14	3,77	7,01	4,59	1,52	2,65
Benchmark	1,08	3,74	6,98	4,69	1,88	2,85
Difference	0,06	0,04	0,03	-0,10	-0,36	-0,20

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

The GEMINI 25 investment strategy, with a 25% allocation to equities, is well suited to pension funds that have low value fluctuation reserves or none at all. With little risk, this strategy aims for long-term, adequate returns above the BVG minimum interest rate.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 701,81
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,44%

Key risk figures

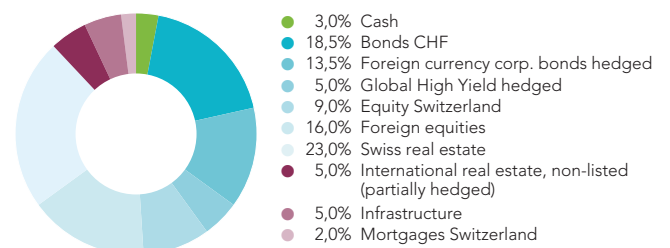
3 years

Annualised volatility (%)	3,33
Tracking error, annualised (%)	0,12
Alpha	-0,10
Beta	1,01
Sharpe Ratio	1,16
Information Ratio	-0,84
Correlation versus benchmark	1,00

Performance



Asset allocation in %



Required value fluctuation reserve in %

Obligatory portion	10,5
Over-obligatory portion	9,1

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