

JUNE 2026

For marketing purposes

GEMINI Pool 50

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 50	1,32	6,01	11,57	7,71	3,96	5,36
Benchmark	1,29	6,06	11,65	7,93	4,39	5,64
Difference	0,02	-0,05	-0,08	-0,21	-0,43	-0,28

¹ 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	320,69
Launch date	31 December 1998
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,44%

Key risk figures

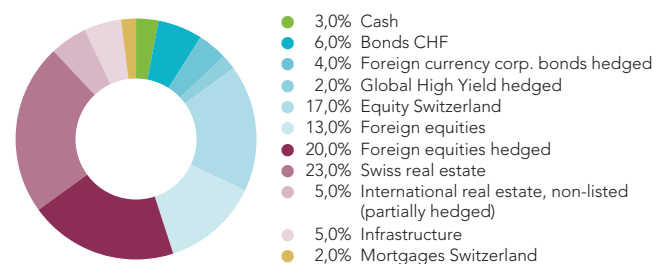
3 years

Annualised volatility (%)	5,40
Tracking error, annualised (%)	0,15
Alpha	-0,21
Beta	1,00
Sharpe Ratio	1,29
Information Ratio	-1,44
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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