GEMINI

JUNE 2026

For marketing purposes

GEMINI - Pool Renten 1

Return[1] in % by 30 June 2026

	June 2026	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI - Pool Renten 1	1,02	4,29	8,21	5,59	2,26	-
Benchmark	0,99	4,15	8,10	5,68	2,34	-
Difference	0,03	0,14	0,11	-0,09	-0,09	-

[1] GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 32% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.56%.

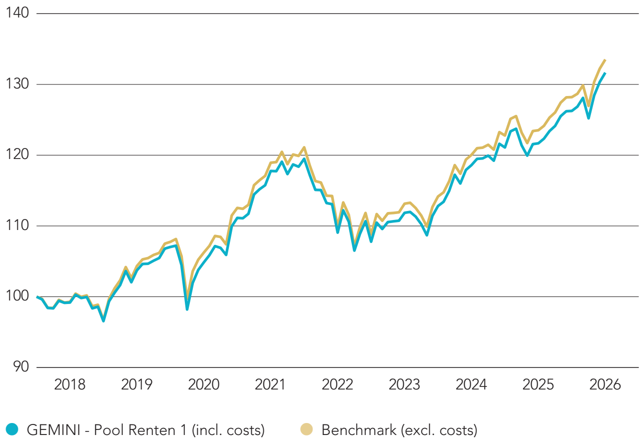
Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 385,89
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

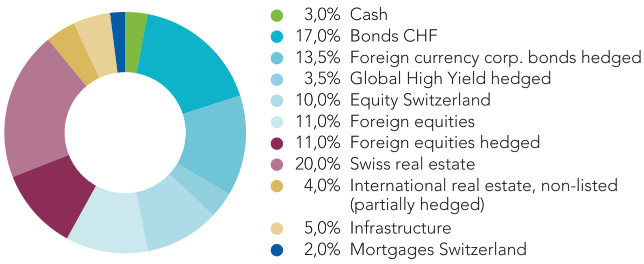
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 12.2% (coverage ratio: 103.23%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Performance



Asset allocation in %



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