GEMINI

JUNE 2026

For marketing purposes

GEMINI - Pool Renten 2

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 2	0,63	1,58	3,02	2,81	0,04	-
Benchmark	0,59	1,51	2,99	2,92	0,22	-
Difference	0,04	0,07	0,03	-0,11	-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 1,44%.

Features

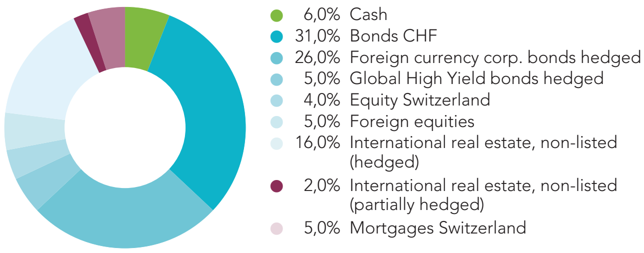
Currency of account	CHF
End of financial year	31 December
Fund assets in m	293,38
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,30%

Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 5.6%.

Performance

Asset allocation in %



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