

## SEPTEMBER 2021 GEMINI Pool 0

For marketing purposes

### Return<sup>1</sup> in % by 30 September 2021

	September 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 0	-0,32	0,64	1,25	1,99	1,49	2,05
Benchmark	-0,42	0,16	0,75	1,80	1,25	2,21
Difference	0,11	0,48	0,50	0,19	0,25	-0,16

<sup>1</sup> GEMINI including asset management costs, benchmark excluding costs

### Investment style

With no allocation to equities and a strong weighting in Swiss real estate, GEMINI Pool 0 is entirely focused on stability and on minimising price risks.

### Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	99,23
Launch date	31 December 2009
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,50%

### Key risk figures

3 years

Annualised volatility (%)	1,73
Tracking error, annualised (%)	0,52
Alpha	0,19
Beta	0,85
Sharpe ratio	1,54
Information Ratio	0,36
Correlation versus benchmark	0,97

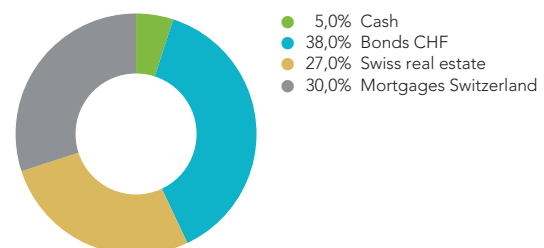
### Required value fluctuation reserve in %

Obligatory portion	4,5
Over-obligatory portion	3,4

### Indexed performance



### Asset allocation in %



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