GEMINI

SEPTEMBER 2021

For marketing purposes

GEMINI Pool 20

Return[1] in % by 30 September 2021

	September 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	-1,26	3,33	6,51	4,40	3,52	4,26
Benchmark	-1,12	3,45	6,24	4,70	3,59	4,47
Difference	-0,15	-0,12	0,27	-0,30	-0,07	-0,21

[1] GEMINI including asset management costs, benchmark excluding costs

Investment style

The GEMINI 20 investment strategy, with a 20% 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

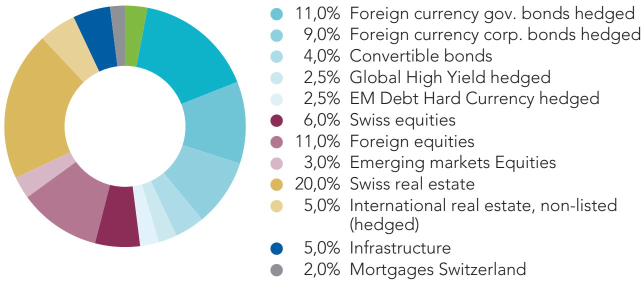
Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 996,46
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

Indexed performance

Key risk figures

	3 years
Annualised volatility (%)	4,77
Tracking error, annualised (%)	0,60
Alpha	-0,30
Beta	1,09
Sharpe ratio	1,07
Information Ratio	-0,50
Correlation versus benchmark	1,00

Asset allocation in %



Required value fluctuation reserve in %

Obligatory portion	9,6
Over-obligatory portion	8,5

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