

SEPTEMBER 2021

GEMINI Pool 50

For marketing purposes

Return¹ in % by 30 September 2021

| | September 2021 | YTD | 1 year | 3 years p.a. | 5 years p.a. | 10 years p.a. |
|----------------|----------------|------|--------|--------------|--------------|---------------|
| GEMINI Pool 50 | -1,84 | 7,35 | 13,13 | 6,82 | 6,27 | 6,79 |
| Benchmark | -1,85 | 7,19 | 12,66 | 7,02 | 6,39 | 6,99 |
| Difference | 0,01 | 0,16 | 0,47 | -0,20 | -0,12 | -0,20 |

¹ GEMINI including asset management costs, benchmark excluding costs

Investment style

The GEMINI 50, an investment pool with a strategic equity allocation of 45% (range: 40-50%) 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 | 82,07 |
| Launch date | 31 December 1998 |
| Benchmark | Customized Benchmark |
| Total Expense Ratio ex-ante | 0,40% |

Key risk figures

3 years

| | |
|--------------------------------|-------|
| Annualised volatility (%) | 8,02 |
| Tracking error, annualised (%) | 0,52 |
| Alpha | -0,20 |
| Beta | 1,03 |
| Sharpe ratio | 0,94 |
| Information Ratio | -0,40 |
| Correlation versus benchmark | 1,00 |

Required value fluctuation reserve in %

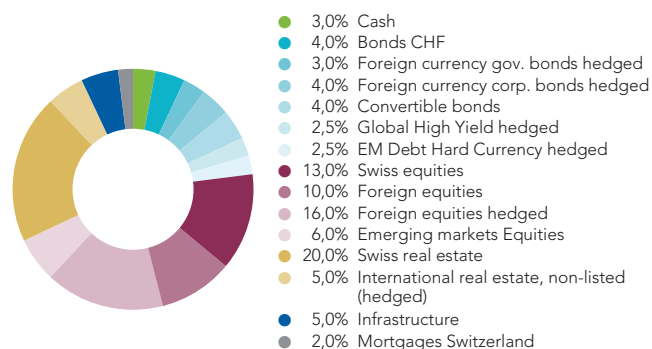
| | |
|-------------------------|------|
| Obligatory portion | 15,8 |
| Over-obligatory portion | 14,7 |

Indexed performance



● GEMINI Pool 50 (incl. costs) ● Benchmark (excl. costs)

Asset allocation in %



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