

SEPTEMBER 2021

For marketing purposes

## GEMINI - Pool Renten 2

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

	September 2021	LTD <sup>2</sup>	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI - Pool Renten 2	-0,96	2,00	-	-	-	-
Benchmark	-0,92	1,84	-	-	-	-
Difference	-0,04	0,16	-	-	-	-

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

<sup>2</sup> Launch date 2.2.2021

### Investment style

The GEMINI Pool Pensions 2 investment strategy with an equity share of 7% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions 2. Its projected return is 1,0%.

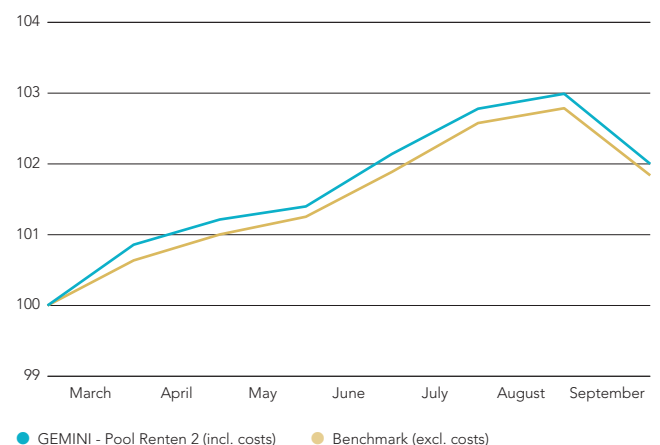
### Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	340,05
Launch date	2 February 2021
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	n.a.

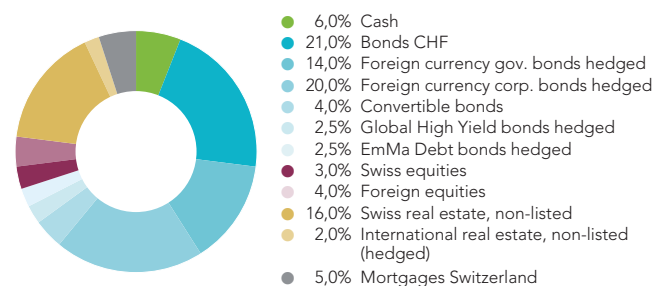
### Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 5.1%.

### Indexed performance



### Asset allocation in %



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