

Deadlines for changes, GEMINI Collective Foundation 1e

If you are insured with the GEMINI Collective Foundation 1e, you can choose your investment strategy on the online portal. If you do not select a strategy yourself, your assets will be invested in the standard strategy (100% money market).

Please comply with the following deadlines for any strategy changes and deposits:

Month	Deadline for deposits	Members' subscription deadline	Trade date
	Date by which members' deposits of any kind must have arrived on the account of the GEMINI Collective Foundation 1e to ensure that they will be invested at the end of the current month.	Date by which strategy changes must have been made to ensure that this strategy will apply at the end of the current month.	Date on which the transaction is carried out / trading day Selected investment strategy is effective as of this date
December	Tuesday, 15/12/2020	Wednesday, 16/12/2020	Wednesday, 30/12/2020
January	Wednesday, 20/01/2021	Friday, 22/01/2021	Friday, 29/01/2021
February	Wednesday, 17/02/2021	Friday, 19/02/2021	Friday, 26/02/2021
March	Monday, 22/03/2021	Wednesday, 24/03/2021	Wednesday, 31/03/2021
April	Wednesday, 21/04/2021	Friday, 23/04/2021	Friday, 30/04/2021
May	Thursday, 20/05/2021	Monday, 24/05/2021	Monday, 31/05/2021
June	Monday, 21/06/2021	Wednesday, 23/06/2021	Wednesday, 30/06/2021
July	Wednesday, 21/07/2021	Friday, 23/07/2021	Friday, 30/07/2021
August	Friday, 20/08/2021	Tuesday, 24/08/2021	Tuesday, 31/08/2021
September	Tuesday, 21/09/2021	Thursday, 23/09/2021	Thursday, 30/09/2021
October	Wednesday, 20/10/2021	Friday, 22/10/2021	Friday, 29/10/2021
November	Friday, 19/11/2021	Tuesday, 23/11/2021	Tuesday, 30/11/2021
December	Wednesday, 15/12/2021	Friday, 17/12/2021	Thursday, 30/12/2021