

OCTOBER 2021 GEMINI Pool 20

For marketing purposes

Return¹ in % by 31 October 2021

	October 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	0,83	4,18	7,93	5,08	3,86	4,22
Benchmark	0,73	4,21	7,58	5,32	3,90	4,41
Difference	0,10	-0,02	0,34	-0,24	-0,04	-0,19

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	2 020,00
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

Key risk figures

3 years

Annualised volatility (%)	4,70
Tracking error, annualised (%)	0,60
Alpha	-0,24
Beta	1,09
Sharpe ratio	1,23
Information Ratio	-0,40
Correlation versus benchmark	1,00

Required value fluctuation reserve in %

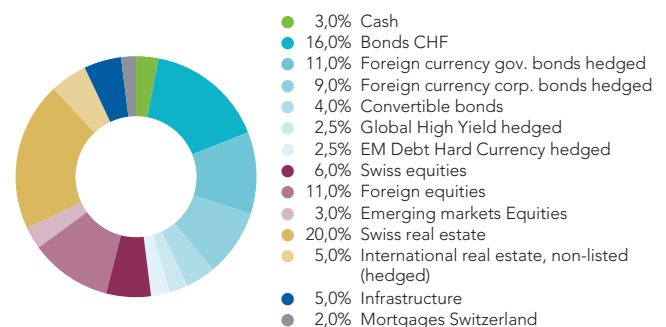
Obligatory portion	9,6
Over-obligatory portion	8,5

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Indexed performance



Asset allocation in %



SEPTEMBER 2021

GEMINI Pool 20

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 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%

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

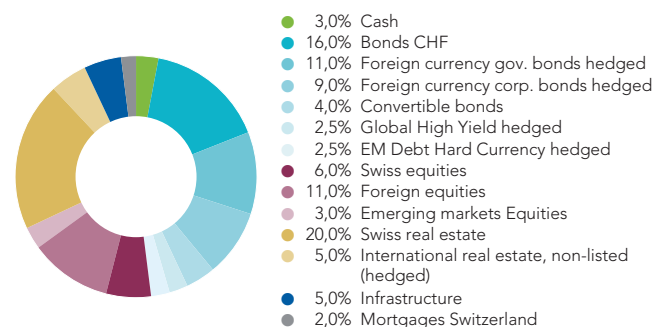
Required value fluctuation reserve in %

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

Indexed performance



Asset allocation in %



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AUGUST 2021

GEMINI Pool 20

For marketing purposes

Return¹ in % by 31 August 2021

	August 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	0,84	4,65	7,77	4,82	3,78	4,42
Benchmark	0,78	4,62	7,48	5,08	3,83	4,64
Difference	0,05	0,03	0,29	-0,26	-0,05	-0,22

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	2 074,14
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

Key risk figures

3 years

Annualised volatility (%)	4,68
Tracking error, annualised (%)	0,60
Alpha	-0,26
Beta	1,09
Sharpe ratio	1,18
Information Ratio	-0,44
Correlation versus benchmark	1,00

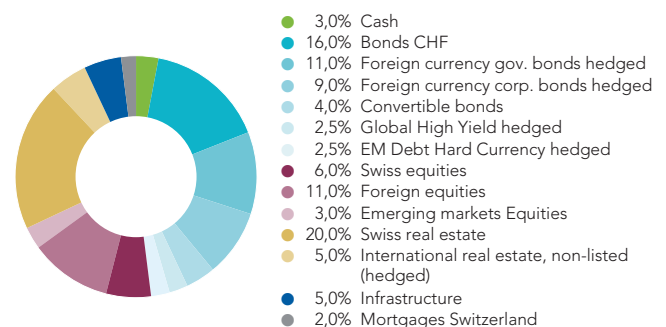
Required value fluctuation reserve in %

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

Indexed performance



Asset allocation in %



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JULY 2021

For marketing purposes

GEMINI Pool 20

Return¹ in % by 31 July 2021

	July 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	0,16	3,78	7,57	4,45	3,63	4,28
Benchmark	0,28	3,81	7,40	4,73	3,71	4,51
Difference	-0,12	-0,03	0,17	-0,29	-0,08	-0,22

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	2 058,90
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

Key risk figures

3 years

Annualised volatility (%)	4,68
Tracking error, annualised (%)	0,60
Alpha	-0,29
Beta	1,09
Sharpe ratio	1,10
Information Ratio	-0,48
Correlation versus benchmark	1,00

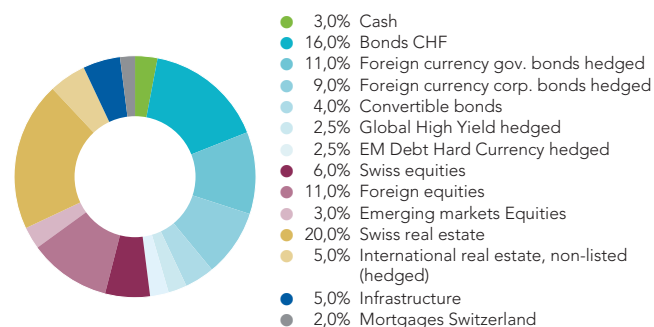
Required value fluctuation reserve in %

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

Indexed performance



Asset allocation in %



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JUNE 2021

For marketing purposes

GEMINI Pool 20

Return¹ in % by 30 June 2021

	June 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	1,23	3,61	8,51	4,61	3,79	4,18
Benchmark	1,10	3,51	8,02	4,87	3,83	4,40
Difference	0,14	0,10	0,49	-0,25	-0,05	-0,22

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	2 049,45
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

Key risk figures

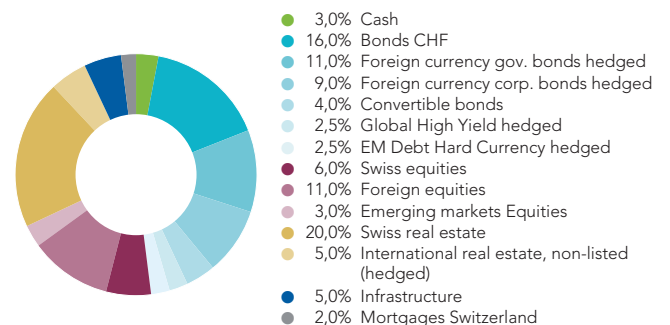
3 years

Annualised volatility (%)	4,69
Tracking error, annualised (%)	0,59
Alpha	-0,25
Beta	1,09
Sharpe ratio	1,13
Information Ratio	-0,42
Correlation versus benchmark	1,00

Indexed performance



Asset allocation in %



Required value fluctuation reserve in %

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

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MAY 2021

For marketing purposes

GEMINI Pool 20

Return¹ in % by 31 May 2021

	May 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	0,36	2,35	8,16	4,17	3,64	3,98
Benchmark	0,40	2,39	7,66	4,49	3,73	4,22
Difference	-0,04	-0,04	0,50	-0,32	-0,09	-0,24

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	2 034,95
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

Key risk figures

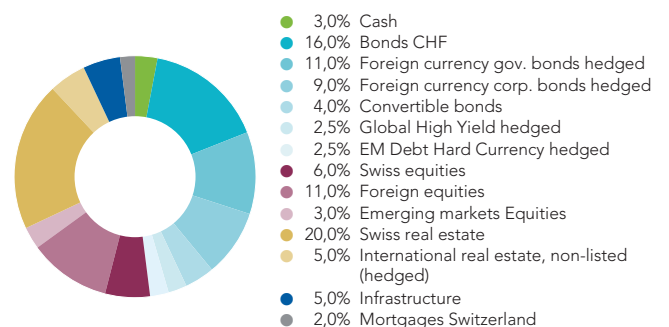
3 years

Annualised volatility (%)	4,66
Tracking error, annualised (%)	0,59
Alpha	-0,32
Beta	1,09
Sharpe ratio	1,04
Information Ratio	-0,55
Correlation versus benchmark	1,00

Indexed performance



Asset allocation in %



Required value fluctuation reserve in %

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

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APRIL 2021

For marketing purposes

GEMINI Pool 20

Return¹ in % by 30 April 2021

	April 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	0,56	1,99	9,43	4,02	3,75	3,94
Benchmark	0,47	1,99	8,46	4,30	3,80	4,19
Difference	0,09	0,00	0,96	-0,28	-0,05	-0,25

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	2 052,02
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,41%

Key risk figures

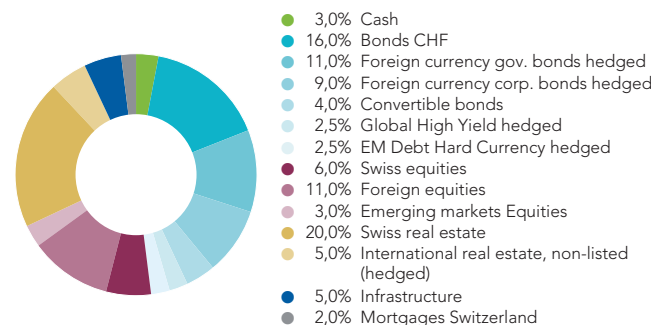
3 years

Annualised volatility (%)	4,67
Tracking error, annualised (%)	0,59
Alpha	-0,28
Beta	1,08
Sharpe ratio	1,01
Information Ratio	-0,48
Correlation versus benchmark	1,00

Indexed performance



Asset allocation in %



Required value fluctuation reserve in %

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

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MARCH 2021

For marketing purposes

GEMINI Pool 20

Return¹ in % by 31 March 2021

	March 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	1,55	1,42	12,05	4,02	3,70	3,92
Benchmark	1,63	1,51	11,06	4,33	3,78	4,18
Difference	-0,08	-0,09	0,99	-0,32	-0,08	-0,26

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	2 063,29
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,39%

Key risk figures

3 years

Annualised volatility (%)	4,67
Tracking error, annualised (%)	0,58
Alpha	-0,32
Beta	1,08
Sharpe ratio	1,01
Information Ratio	-0,54
Correlation versus benchmark	1,00

Required value fluctuation reserve in %

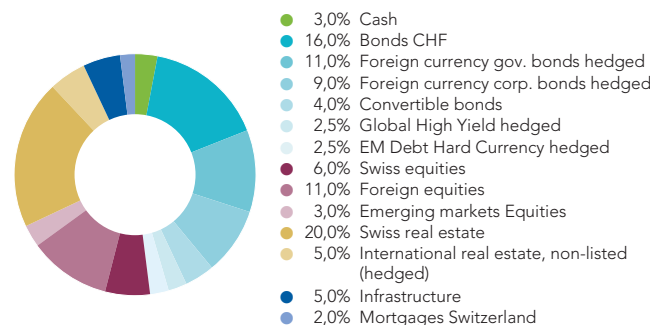
Obligatory portion	9,6
Over-obligatory portion	8,5

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Indexed performance



Asset allocation in %



FEBRUARY 2021

GEMINI Pool 20

For marketing purposes

Return¹ in % by 28 February 2021

	February 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	-0,01	-0,13	4,72	3,52	3,58	3,70
Benchmark	0,03	-0,12	4,40	3,83	3,65	3,94
Difference	-0,04	-0,01	0,33	-0,30	-0,07	-0,24

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	2 037,87
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,39%

Key risk figures

3 years

Annualised volatility (%)	4,62
Tracking error, annualised (%)	0,58
Alpha	-0,30
Beta	1,09
Sharpe ratio	0,92
Information Ratio	-0,52
Correlation versus benchmark	1,00

Required value fluctuation reserve in %

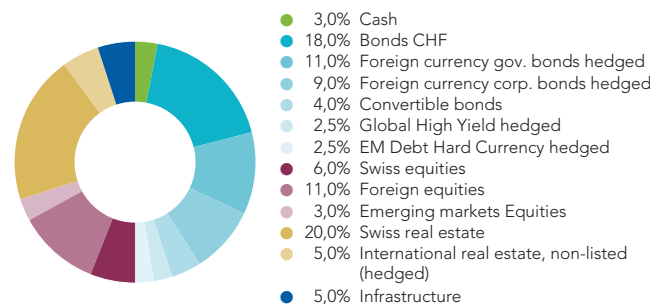
Obligatory portion	9,6
Over-obligatory portion	8,5

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Indexed performance



Asset allocation in %



JANUARY 2021

GEMINI Pool 20

For marketing purposes

Return¹ in % by 31 January 2021

	January 2021	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
GEMINI Pool 20	-0,12	-0,12	3,18	3,24	3,59	3,78
Benchmark	-0,15	-0,15	3,14	3,52	3,66	4,02
Difference	0,03	0,03	0,04	-0,28	-0,07	-0,24

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	2 052,54
Launch date	31 December 1984
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,39%

Key risk figures

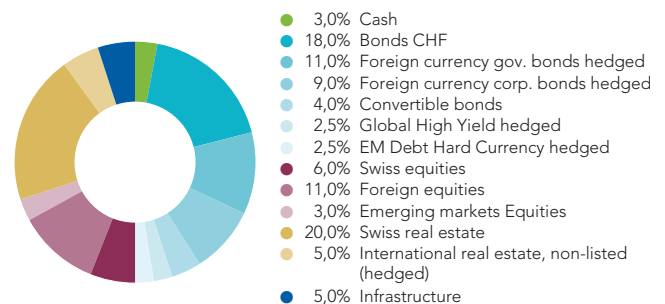
3 years

Annualised volatility (%)	4,66
Tracking error, annualised (%)	0,58
Alpha	-0,28
Beta	1,08
Sharpe ratio	0,85
Information Ratio	-0,48
Correlation versus benchmark	1,00

Indexed performance



Asset allocation in %



Required value fluctuation reserve in %

Obligatory portion	9,6
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