

OCTOBER 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	1,16	6,80	12,07	6,47	-	-
Benchmark	1,16	6,71	11,82	6,78	-	-
Difference	0,00	0,09	0,25	-0,31	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 109,86
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

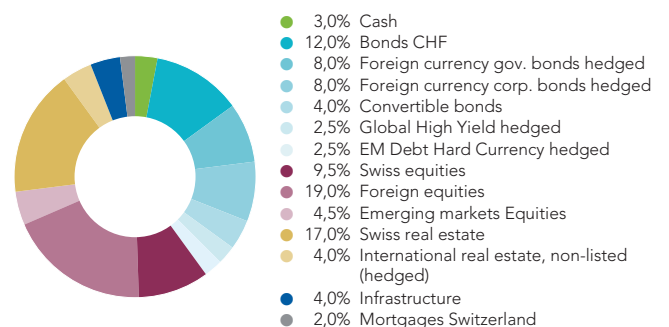
Indexed performance



Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 7.5% (coverage ratio: 107.5%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Asset allocation in %



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SEPTEMBER 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	-1,47	5,57	9,75	5,49	-	-
Benchmark	-1,45	5,49	9,47	5,82	-	-
Difference	-0,02	0,08	0,28	-0,34	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 079,31
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

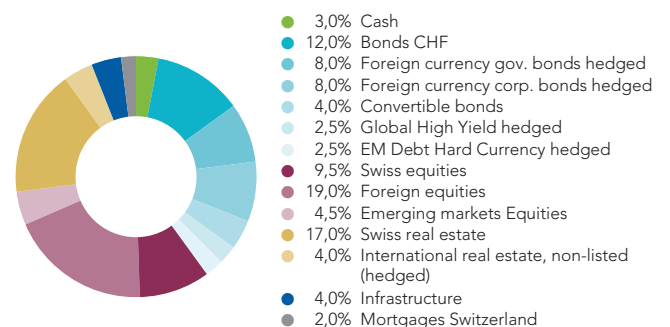
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 7.5% (coverage ratio: 107.5%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Indexed performance



Asset allocation in %



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AUGUST 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	1,14	7,14	11,13	6,06	-	-
Benchmark	1,22	7,04	10,95	6,41	-	-
Difference	-0,07	0,10	0,19	-0,35	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 110,58
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

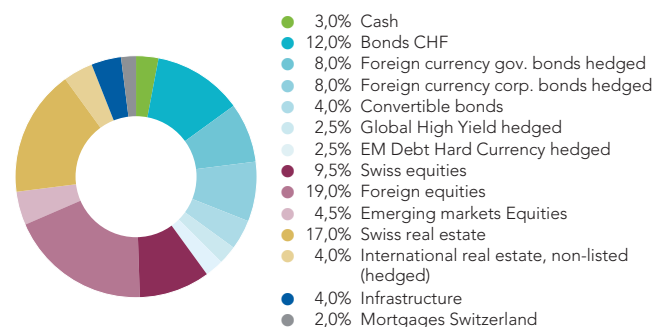
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 7.5% (coverage ratio: 107.5%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Indexed performance



Asset allocation in %



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JULY 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	-0,03	5,93	11,21	5,49	-	-
Benchmark	0,07	5,75	11,05	5,82	-	-
Difference	-0,10	0,18	0,17	-0,33	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 101,03
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

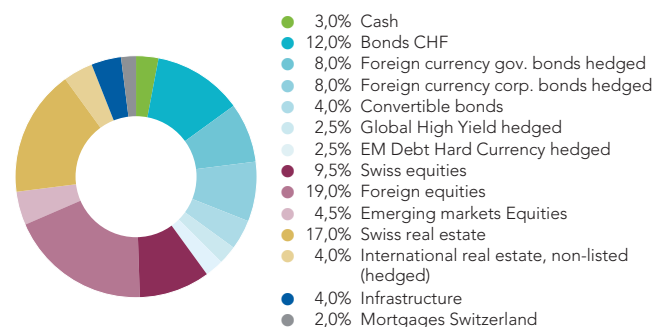
Indexed performance



Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 7.5% (coverage ratio: 107.5%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Asset allocation in %



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JUNE 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	1,74	5,96	12,32	5,89	-	-
Benchmark	1,59	5,67	11,95	6,20	-	-
Difference	0,16	0,29	0,37	-0,31	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

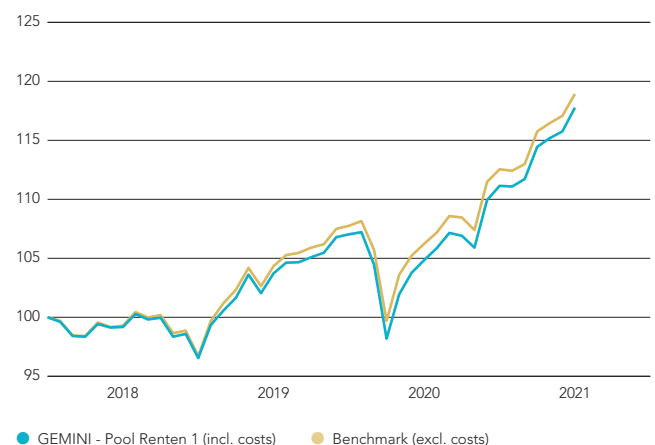
Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 092,21
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

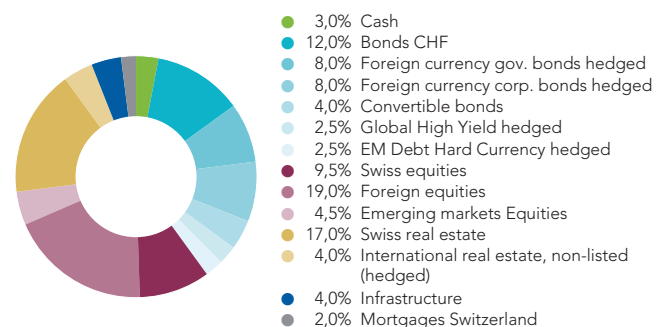
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 7.5% (coverage ratio: 107.5%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Indexed performance



Asset allocation in %



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MAY 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	0,49	4,15	11,53	5,30	-	-
Benchmark	0,53	4,03	11,26	5,69	-	-
Difference	-0,04	0,12	0,27	-0,39	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

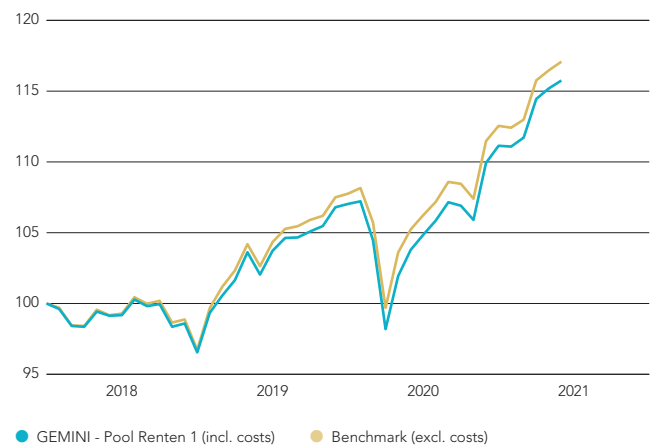
Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 065,85
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

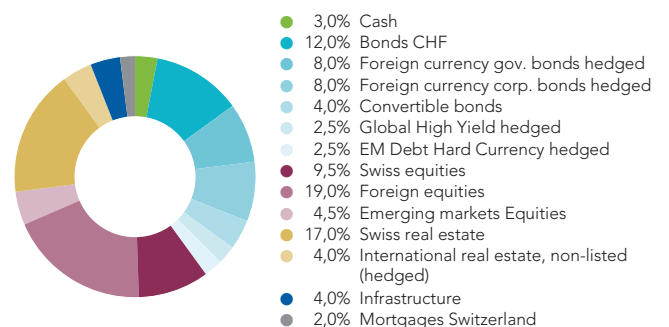
Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 7.5% (coverage ratio: 107.5%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Indexed performance



Asset allocation in %



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APRIL 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	0,65	3,64	13,00	5,03	-	-
Benchmark	0,61	3,48	12,43	5,37	-	-
Difference	0,04	0,16	0,58	-0,34	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 092,72
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,37%

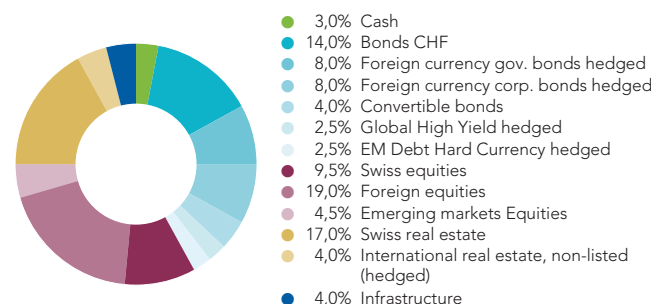
Indexed performance



Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) is 7.5% (coverage ratio: 107.5%). If the coverage ratio as specified in the annual financial statements is 98.5% or lower, the VFR of the affiliated employee benefits units is charged via a defined cost sharing mechanism. If the ratio exceeds 107.5%, a credit is transferred to the VFR of the employee benefits units.

Asset allocation in %



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MARCH 2021

For marketing purposes

GEMINI - Pool Renten 1

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 Renten 1	2,44	2,98	16,56	5,18	-	-
Benchmark	2,45	2,85	16,12	5,56	-	-
Difference	-0,01	0,12	0,44	-0,38	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 084,85
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,38%

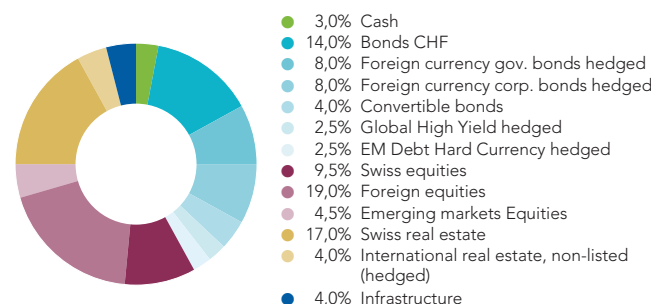
Required value fluctuation reserve in %

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Indexed performance



Asset allocation in %



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FEBRUARY 2021

For marketing purposes

GEMINI - Pool Pensions

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 Pensions	0,57	0,52	6,95	4,32	-	-
Benchmark	0,51	0,39	6,88	4,70	-	-
Difference	0,06	0,13	0,07	-0,38	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

Investment style

The GEMINI Pool Pensions investment strategy with an equity share of 33% was developed specifically for the GEMINI Collective Foundation's employee benefits unit Pensions. Its projected return is 2.5%.

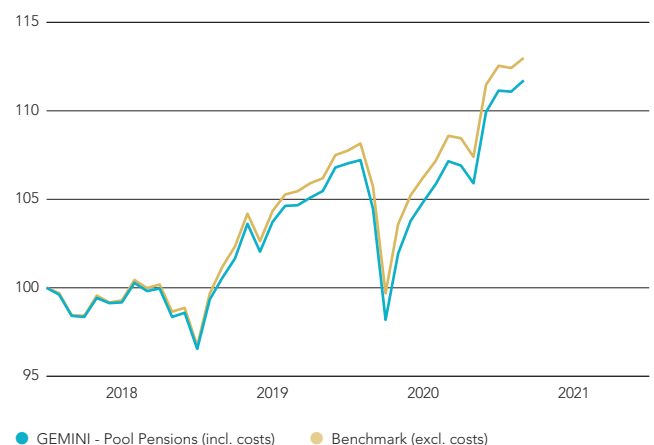
Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 045,58
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,38%

Required value fluctuation reserve in %

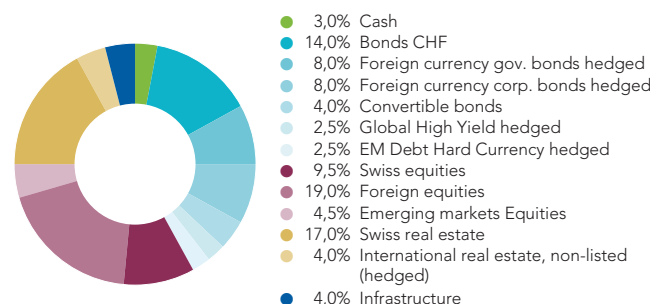
The target value fluctuation reserve (VFR) amounts to 1.5%. If the figure is below 0% at the end of the financial year, the VFR of the affiliated employee benefits units will be charged via a predefined cost sharing mechanism. If the figure exceeds 5%, the employee benefits units receive a credit on their VFR.

Indexed performance



● GEMINI - Pool Pensions (incl. costs) ● Benchmark (excl. costs)

Asset allocation in %



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JANUARY 2021

For marketing purposes

GEMINI - Pool Pensions

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 Pensions	-0,05	-0,05	3,61	3,70	-	-
Benchmark	-0,11	-0,11	3,94	4,08	-	-
Difference	0,06	0,06	-0,34	-0,38	-	-

¹ GEMINI including asset management costs, benchmark excluding costs. Retroactive performance assessment as per 29 Dec. 2017.

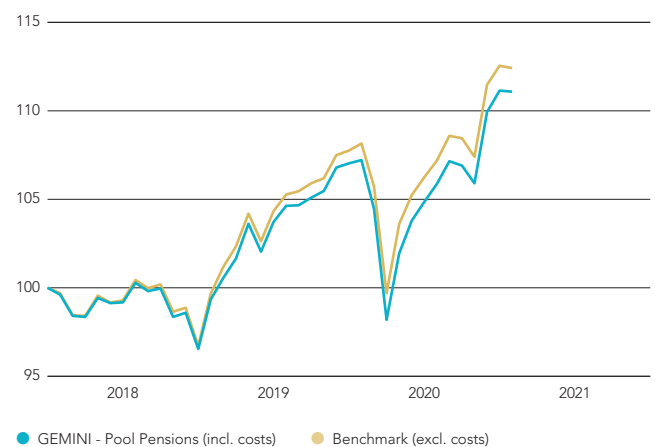
Investment style

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Features

Currency of account	CHF
End of financial year	31 December
Fund assets in m	1 268,66
Launch date	11 January 2018
Benchmark	Customized Benchmark
Total Expense Ratio ex-ante	0,38%

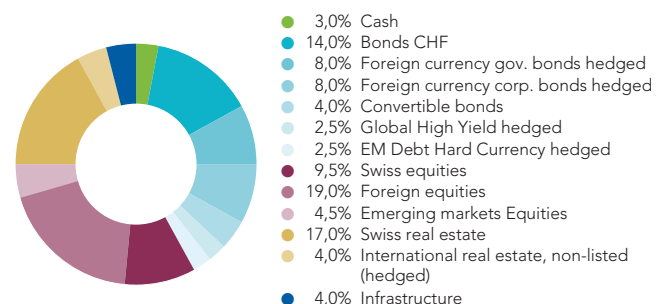
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Required value fluctuation reserve in %

The target value fluctuation reserve (VFR) amounts to 1.5%. If the figure is below 0% at the end of the financial year, the VFR of the affiliated employee benefits units will be charged via a predefined cost sharing mechanism. If the figure exceeds 5%, the employee benefits units receive a credit on their VFR.

Asset allocation in %



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