



Key Investor Information

This document provides you with key investor information about this sub-fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this sub-fund. You are advised to read it so you can make an informed decision about whether to invest.

Flex 100

12 August 2019

A sub-fund of Planetarium Fund - Class R EUR - LU1825507368

Management Company : Lemanik Asset Management S.A.

Objectives and investment policy

The Sub-Fund's portfolio will invest in equities, similar transferable securities (e.g. convertible bonds) and fixed-income or floating-rate notes admitted to official listing on a stock exchange or dealt in on another Regulated Market. The Sub-Fund may also invest up to 20% of its net assets in bonds rated lower than investment grade or without rating.

According to market movements and investment opportunities, the Investment Manager may invest up to 100% of the Sub-Fund's net assets in equities or similar transferable securities mainly of international companies.

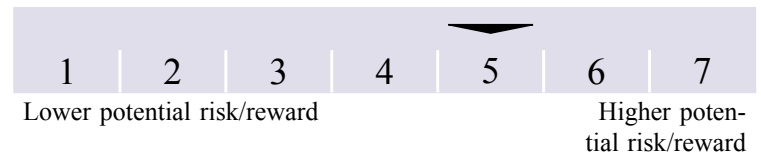
The Sub-Fund may hold liquid financial assets, including deposits and money market instruments and also invest on an ancillary basis in units of other UCIs.

In order to manage foreign exchange risks, investments in currencies other than the portfolio's reference currency may be hedged.

Sale of shares in the sub-fund can be made on any business day.

Any income arising from the sub-fund's investments is reinvested and reflected in the value of your shares.

Risk and reward profile



This indicator represents the risk category associated with this sub-fund. Information on past performance is not a reliable indicator of future investment activity.

The risk category associated with this sub-fund is not guaranteed and may change over time. The lowest category does not mean a risk-free investment.

This sub-fund is in category 5, since the share price has a quite high volatility therefore the risk of loss as well as the expected reward can be medium to high.

The management techniques applied under normal market conditions may be ineffective under unusual market conditions.

The following risks may not be fully captured by the risk and reward indicator :

Market risk : The sub-fund is subject to fluctuations on the financial market and the inherent risks in any investments in transferable securities. Because of this, the realisation of the sub-fund's objectives cannot be guaranteed if the amount recovered is lower than the amount invested. In addition, the sub-fund may employ techniques and instruments used for purposes other than hedging. Such instruments have a higher degree of risk than investments in transferable securities.

Liquidity risk : Some securities may be difficult to sell at a price and within a period of time desired by the Investment Manager.

Counterparty risk : This sub-fund may lose value if an entity with which it conducts operations becomes unable to meet its commitments.

Charges

The charges you pay when subscribing for shares in this sub-fund are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	0.00%	The entry and exit charges indicated represent the maximum rate that may be taken out of your money before it is invested or before the proceeds of your investment are paid out. In certain cases you may pay lower charges. You may contact your financial adviser or distributor to find out the real amount of these charges.
Exit charge	0.00%	

Charges taken from the sub-fund over a year

Ongoing charge	2.88%	The ongoing charges are based on the costs of the last accounting year. They may vary from year to year, and they do not include the performance fee and transaction charges.
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Charges taken from the sub-fund under certain conditions

Performance charge	0.00%	Management performance is not remunerated by a performance fee.
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Performance fee : Management performance is not remunerated by a performance fee.

For more information on the charges charged to the sub-fund, please consult the prospectus and the latest financial reports. These documents are available from the website : www.planetariumfund.com

Past performance

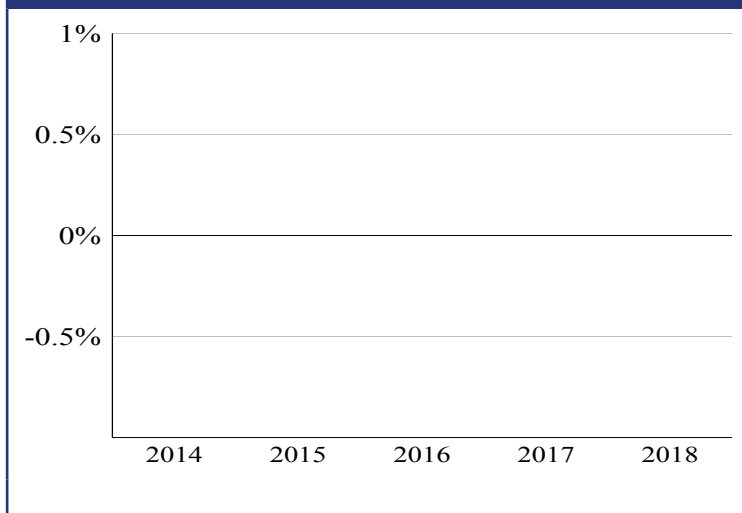
Past performance is not an indicator of future performance. The value of the investment and all income derived from it may rise as well as fall.

The charges and commissions are included in the performances indicated.

The performances indicated are calculated in the currency of the share class : EUR.

This share class will be activated upon initial inscription.

Flex 100 Class R EUR



Practical information

Additional information about this sub-fund : This document provides you with key investor information about this sub-fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this sub-fund. You are advised to read it so you can make an informed decision about whether to invest. However, this document may not contain all the information you need. Additional information about the SICAV, its various sub-funds and classes of shares (including the latest prices of shares) and the current prospectus and financial reports are available at www.planetariumfund.com. The prospectus and the annual and semi-annual reports are prepared for the entire SICAV.

How to subscribe, redeem, convert : You can place orders for subscription, redemption and conversion of the various classes of this sub-fund by contacting your adviser or distributor or the paying agent in Luxembourg or your country of residence. Further information and provisions are in the Prospectus.

Approvals : This sub-fund and Lemanik Asset Management S.A. are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The sub-fund may also be authorised in other countries.

Taxation : Luxembourg tax legislation may affect your personal tax situation. You are advised to seek additional information from your distributor or tax adviser.

Fund documentation : The SICAV's documents, such as prospectuses, key investor information (KIID), Articles of Association and financial reports are available in English and Italian, free of charge from the local representative.

Website : www.planetariumfund.com

Depository : The sub-fund's assets are held with RBC Investor Services Bank S.A. and are segregated from the assets of other sub-funds of the SICAV. The assets of the sub-fund cannot be used to pay the debts of other sub-fund of the SICAV.

Liability : Lemanik Asset Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the SICAV.

Remuneration policy : A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at www.lemanikgroup.com/management-company-service_substance_governance.cfm.

Date of this document : This key investor information is accurate as at 12 August 2019