

**PLANETARIUM FUND**  
*Société d'investissement à capital variable*  
organised under the form of a *société anonyme*  
106, route d'Arlon, L-8210 Mamer  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B 59775  
(the **Company**)

---

**NOTICE TO THE SHAREHOLDERS OF PLANETARIUM FUND**

---

Mamer, August 18<sup>th</sup>, 2020

**Amendments to the prospectus of the Company**

*The board of directors of the Company (the **Board**) accepts responsibility for the accuracy of the contents of this notice. Terms not defined herein shall have the meaning ascribed to them in the prospectus of the Company (the **Prospectus**).*

Dear Shareholder,

We would like to inform you that the Board has decided for commercial reasons

- 1.- to terminate the appointment of RBC Investor Services Bank S.A. with effect on 28 September 2020 as:
  - Registrar and Transfer Agent of the Company;
  - Administrative Agent of the Company;
  - Depositary of the Company

consequently, to appoint BNP Paribas Securities Services, Luxembourg Branch, with registered office at 60, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, to take over the functions mentioned above as at 28 September 2020.

This replacement will not result in any increase of the costs borne by the Company. Nevertheless, please note that the migration will be subject to an audit, the costs of which will be supported by the Company.

- 2.- to launch a new CHF A Share Class in the following sub-funds (each a “Sub-Fund”):

- Planetarium Fund - Dollar Bonds
- Planetarium Fund - Enhanced Euro Credit
- Planetarium Fund - Fundamental European
- Planetarium Fund - American Selection
- Planetarium Fund - Flex Target Wealth

These CHF A Share Classes will be automatically hedged by means of a procedure aimed at minimizing currency exposure. Each CHF A Share Class will be launched at a price equal to CHF 100.

- 3.- to remove the 10% limit applying to investments in UCITS and other UCIs in relation to the investment objective and policy of the sub-fund Planetarium Fund - Dynamic Allocation Fund.
- 4- to give the possibility to shareholders investing via an intermediary located in Italy to invest via Accumulation Plans. Initial and Subsequent Subscriptions made via Accumulations Plans are subject to specific minimum.
- 5- due to the increase of tasks performed by PKB, both in volume and in number, and considering the development strategy of the Company, to increase the maximum amount of the Service Fee from 0.05% to 0.15%.
- 6- to update the Prospectus in accordance with these changes and historical data together with the composition of the Board of Directors following the appointment of Mr Trabaldo Tognna succeeding Mr Delcò.

A copy of the revised Prospectus will be made available, upon request and free of charge, at the registered office of the Company.

Shareholders who do not agree with the changes reflected above can seek for the redemption of their shares, free of charge, until 18 September 2020 before the cut-off time mentioned in the Prospectus.

It is important to note that, starting on 18 September 2020 after the cut-off, all subscription, redemption and conversion orders will have to be sent to the new Registrar and Transfer Agent at the following address:

BNP Paribas Securities Services, Luxembourg Branch  
60, avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg  
Tel: +352 26 96 20 30  
Fax: +352 26 96 97 47  
e-mail: [lux.ta.bp2sclientservices@bnpparibas.com](mailto:lux.ta.bp2sclientservices@bnpparibas.com)

It is also important to note that:

- all subscription, redemption and conversion orders received between the 18 September 2020 after the cut-off and the 25 September 2020 before the cut-off will be dealt with on the NAV dated 28 September 2020 due to the decision from the Board to suspend the subscription, redemption and conversion of shares during this period;
- no investment or disinvestment will be performed by the Investment Managers during the period from 24 September 2020 to 28 September 2020, unless such a transaction is necessary to protect the interest of Shareholders.

Yours sincerely,

The Board

