Planetarium SICAV: Sustainability Risks

The Disclosures Regulation

For the purposes of Article 6 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "Disclosures Regulation"), the Management Company, in consultation with the Investment Managers, has made a determination that, unless otherwise disclosed in the Part B, "The Sub-Funds of the Company" which aims to precisely describe the Sub-Funds and their characteristics, sustainability risks are not currently relevant to the investment decisions being made in respect of the Company and any of its Sub-Funds, due to the nature of the Investment Objective of the Sub-Funds. Sustainability Risks are also not part of the Investment Strategy of the Sub-Funds. The Management Company and the Investment Manager have further determined that the occurrence of sustainability risks should not have a material impact on the returns of the relevant Sub-Fund through appropriate risk spreading in the Sub-Funds' portfolio. If the Company considers it appropriate to integrate sustainability risks into the investment decisions for the relevant Sub-Fund in the future, this disclosure will be updated in accordance with the Disclosures Regulation to reflect any such decision.