

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 THE SUB-FUND
PLANETARIUM FUND – ANTHILIA YELLOW**
(the “**Sub-Fund**”)

Mamer, 30 November 2022

Dear Shareholder,

We would like to inform you that the Board of Directors of the Company (the “**Board**”) has decided to increase the maximum percentage of assets that can be invested in contingent convertible bonds by the sub-fund PLANETARIUM FUND – Anthilia Yellow from 20 to 40 %.

The Investment Manager of the Sub-Fund has identified that limiting the investment in contingent convertible bonds to 20% of the assets of the Sub-Fund could prevent the Sub-Fund from benefitting from some market opportunities and in that sense, could be considered as penalizing the return of the Sub-Fund. The increase of this limit would allow some flexibility and could generate additional benefits which is in the interest of the Shareholders of the Sub-Fund.

Following the increase of the maximum investment proportion in contingent convertible bonds, the risk profile of the Sub-Fund will change from medium to high risk.

Shareholders of the Sub-Fund who do not agree with this change can apply for the redemption of their shares, free of charge, for a period of one month starting from the date of this notice.

A copy of the revised Prospectus dated 30 December 2022 is made available, upon request and free of charge, at the registered office of the Company.

Yours sincerely,

The Board

The Representative in Switzerland is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich. The Paying Agent in Switzerland is PKB Privatbank SA, Via S. Balestra 1, CH-6900 Lugano. The prospectus, the key information documents or the key investor information documents, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.