

Planetarium Fund

Fundamental European Selection – Class A

Fund Philosophy

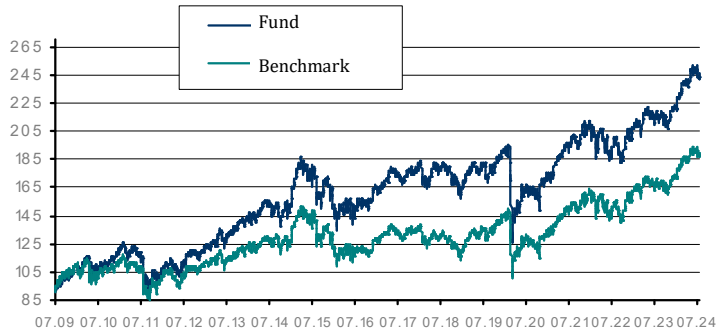
The Planetarium Fund–Fundamental European Selection is an equity fund fully invested in a concentrated number of European stocks selected through a fundamental bottom-up approach. The product is actively managed with the target to out-perform the Dow Jones Stoxx 50 with a lower volatility.

Risk Indicator:



Fund Performance

Performance Chart



Planetarium FES Fund Versus Benchmark

	Fund %	Benchmark %
Year-to-date	9.99	9.71
3 months	0.99	2.17
6 months	6.41	6.60
1 year	11.22	10.79
2 years	22.63	22.62
* Since Launch	166.83	108.03

Benchmark: Dow Jones Stoxx 50

* The Fund changed investment policy and name as per 17.07.2009

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2024	3.37	1.77	3.30	0.22	1.70	0.82	(1.51)							
2023	4.24	1.02	0.31	2.97	(0.71)	0.66	1.64	(1.33)	(1.33)	(2.91)	3.85	3.01	10.48	12.09
2022	(3.72)	(2.26)	3.31	(1.48)	0.07	(5.57)	4.06	(2.33)	(6.24)	6.00	5.99	(1.92)	(5.11)	(4.36)
2021	(0.17)	1.39	6.38	1.35	2.44	1.74	1.15	1.85	(3.80)	5.00	(0.35)	4.37	23.09	22.85
2020	(0.54)	(6.58)	(18.75)	8.78	1.48	1.97	(0.84)	1.19	(1.70)	(6.82)	15.20	0.56	(9.53)	(8.66)
2019	5.51	3.32	0.61	3.79	(3.96)	2.07	0.85	(3.55)	3.66	1.19	2.72	1.17	18.33	23.30
2018	1.45	(4.19)	(3.47)	4.81	2.05	(2.20)	4.26	(0.69)	(0.38)	(6.08)	1.03	(6.23)	(9.93)	(13.15)
2017	(1.08)	1.64	3.54	1.50	2.27	(2.17)	(1.28)	(1.59)	4.01	1.58	0.48	0.74	8.78	5.56
2016	(9.95)	(0.18)	1.90	3.82	0.51	(7.50)	4.11	2.47	(0.92)	0.63	0.41	5.49	(0.40)	(2.89)
2015	8.64	6.32	3.32	(1.51)	1.39	(4.63)	2.52	(8.33)	(7.33)	12.80	1.65	(4.43)	8.47	3.21
2014	(1.44)	3.57	(0.48)	2.91	3.01	(1.44)	(0.70)	(0.39)	(0.41)	(3.64)	6.48	(1.65)	5.51	2.90

Fund Overview

Geographical Allocation

Country	%
United States	19.5
France	17.4
United Kingdom	15.3
Germany	12.9
Switzerland	9.7
Denmark	7.6
Netherlands	7.3
Spain	2.6
Italy	2.2
Australia	2.2
EUR cash	1.6
Belgium	0.9
China	0.8

Sector Allocation

Sector	%
Health Care	23.7
Financials	14.6
Industrials	12.5
Cons.Staples	12.4
IT	10.2
Energy	8.6
Cons.Discr.	7.0
Materials	4.5
Utilities	3.4
Telecom Serv.	1.6
Cash	1.6
Real Estate	-

Top 10 Positions

Company	%	Sector
NOVO NORDISK A/S-B	7.5	Health Care
ASML HOLDING NV	6.0	Information Technology
NESTLE SA-REG	4.4	Consumer Staples
ASTRAZENECA PLC	4.2	Health Care
SHELL PLC	4.1	Energy
SAP SE	3.9	Information Technology
NOVARTIS AG-REG	3.9	Health Care
ROCHE HOLDING AG-GENUSSCHEIN	3.6	Health Care
HSBC HOLDINGS PLC	2.9	Financials
LVMH MOET HENNESSY LOUIS VUI	2.9	Consumer Discretionary

Sector Allocation (Relative to DJ Stoxx 50 Europe)

Sector	Active Position (%)
Cash	1.3
IT	0.2
Energy	0.1
Telecom Serv.	0.1
Utilities	0.1
Real Estate	0.0
Industrials	-0.1
Materials	-0.2
Health Care	-0.2
Financials	-0.2
Cons.Staples	-0.6
Cons.Discr.	-0.6

Number of positions: 55

Manager

PKB Private Bank SA
Peter Tobler

Fees

Management fee: 1.50%
Performance fee: 15% over the benchmark with high watermark
Subscription fee: up to 2.5%

Refers to the Prospectus/KID for all costs

Minimum Investment

No minimum amount

Subscriptions/ Redemptions

Daily

Isin: LU0149827361
Bloomberg: PLANINE LX
Telekurs: 1446866

Registered for sale

Luxembourg, Switzerland, Italy

Legal Structure / Fund Domiciliation:

Planetarium Fund, UCITS V, Luxembourg

Management Company, Principal Distributor:

Lemanik Asset Management SA, Luxembourg

Custodian Bank, Transfer Agent, Central Administration, Paying Agent:

BNP Paribas, Luxembourg Branch

Promoter:

PKB Private Bank SA

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