

Planetarium Fund

Data as of: 31.10.2024

Fundamental European Selection – Class A

AuM: € 62.52 mln

Fund Philosophy

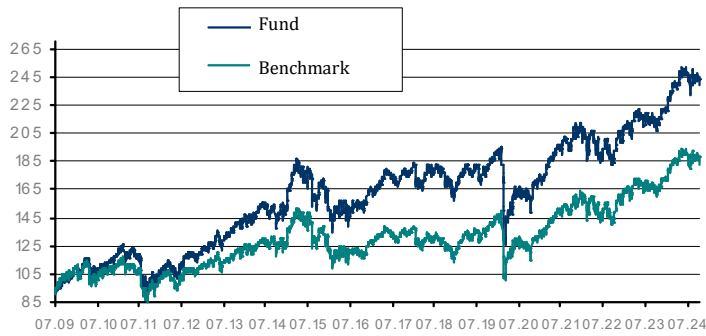
The Planetarium Fund–Fundamental European Selection is an equity fund fully invested in a concentrated number of European stocks selected through a fundamental bottom-up approach. The product is actively managed with the target to out-perform the Dow Jones Stoxx 50 Europe with a lower volatility.

Risk Indicator:



Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	8.05	5.42
3 months	-1.76	-3.91
6 months	-0.79	-1.83
1 year	15.59	13.20
2 years	24.09	21.78
* Since Launch	162.13	99.89

Benchmark: Dow Jones Stoxx 50 Europe

* 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)	2.58	(1.39)	(2.89)				
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

Top 10 Countries (Equities)

Country	%
United Kingdom	23.4
France	22.6
Switzerland	18.9
Germany	13.8
Netherlands	6.6
Denmark	6.1
Italy	3.4
Spain	2.9
EUR cash	1.3
Belgium	1.0

Top 10 Sectors

Sector	%
Health Care	22.2
Financials	18.1
Industrials	12.4
Cons.Staples	11.8
IT	9.0
Energy	7.7
Cons.Discr.	7.2
Materials	4.6
Utilities	3.7
Telecom Serv.	2.0

Top 10 Positions

Company	%	Sector
NOVO NORDISK A/S-B	6.1	Health Care
SAP SE	4.6	Information Technology
ASML HOLDING NV	4.6	Information Technology
NESTLE SA-REG	4.2	Consumer Staples
NOVARTIS AG-REG	3.9	Health Care
ASTRAZENECA PLC	3.9	Health Care
ROCHE HOLDING AG-GENUSSCHEIN	3.7	Health Care
SHELL PLC	3.6	Energy
HSBC HOLDINGS PLC	3.0	Financials
LVMH MOET HENNESSY LOUIS VUI	2.8	Consumer Discretionary

Sector Allocation (Relative to DJ Stoxx 50 Europe)

Sector	Active Position (%)
Cash	0.8
IT	0.1
Telecom Serv.	0.1
Utilities	0.1
Financials	0.1
Real Estate	0.0
Energy	0.0
Industrials	-0.1
Materials	-0.1
Cons.Staples	-0.2
Cons.Discr.	-0.4
Health Care	-0.4

Number of positions: 53

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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