

# Planetarium Fund

## Flex Target Wealth - Class A

Data as of: 31.10.2024

NAV: € 206.51

AuM: € 26.16 mln

### Fund Philosophy

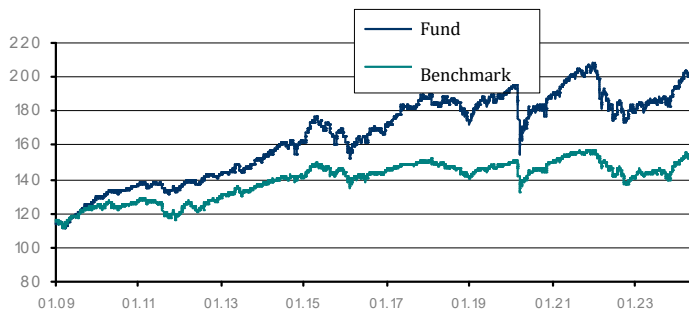
The fund is actively managed with the objective to provide growth on a medium term perspective. The fund invests in equities and convertible bonds, fixed and variable-rate bonds and money market securities. Up to 20% of the fund may be invested in sub-investment grade or not rated bonds. Equities and other similar transferable securities may represent up to 70% of the fund and will mostly be international companies. In order to manage foreign exchange and market risk, derivatives may be used.

Risk Indicator:



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark%
Year-to-date	6.23	6.15
3 months	1.38	1.65
6 months	2.56	3.85
1 year	12.85	14.18
2 years	16.12	15.68
Since launch	106.51	-

Benchmark: Italy Fideuram Flexible

#### Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2024	1.63	0.96	2.02	(1.05)	0.71	1.28	(0.82)	1.44	0.47	(0.29)				
2023	2.12	(0.03)	(0.36)	1.05	0.27	0.65	1.04	(0.35)	(0.86)	(1.35)	3.78	2.35	8.11	7.07
2022	(3.08)	(4.15)	(0.81)	(1.98)	(1.79)	(4.01)	3.55	(1.04)	(4.14)	2.34	2.40	(1.26)	(13.45)	(10.32)
2021	(0.08)	0.22	3.28	0.76	1.08	0.85	0.76	0.85	(1.75)	1.59	(0.24)	2.09	9.73	4.13
2020	0.36	(2.74)	(12.96)	6.15	1.57	1.13	0.51	1.44	(0.71)	(2.07)	6.35	0.40	(1.94)	0.34
2019	2.96	2.17	0.55	2.22	(2.20)	1.70	0.69	(0.52)	0.85	0.50	0.88	0.80	11.02	6.50
2018	1.20	(2.73)	(1.41)	1.61	1.27	(2.07)	1.98	(0.53)	(0.59)	(3.39)	0.04	(2.81)	(7.37)	(6.43)
2017	0.89	1.50	1.56	1.23	1.28	(0.66)	0.08	(0.04)	1.30	1.56	0.42	(0.05)	9.44	3.21
2016	(4.63)	(1.04)	3.41	2.23	0.05	(0.02)	1.00	1.24	0.16	0.47	(1.58)	2.44	3.53	0.95
2015	3.98	2.75	0.29	1.04	(0.46)	(2.79)	1.26	(3.43)	(3.00)	4.52	0.88	(2.34)	2.32	1.64
2014	0.52	1.97	(0.54)	1.47	1.94	0.22	0.15	(0.27)	(0.25)	(1.06)	2.58	(0.75)	6.07	3.77

### Fund Overview

#### Currencies Exposure

EUR	-	65.8%
USD	-	18.6%
CHF	-	10.0%
GBP	-	3.6%
DKK	-	1.9%

#### Asset Allocation

Equity	-	60.3%
Corp	-	24.0%
Govt	-	7.7%
Cash	-	5.0%
Bond Funds	-	3.1%

#### Top 5 bonds

NESTLE HOLDINGS	0.875%	17-18/07/2025	1.9%
BNG BANK NV	3%	23-23/04/2030	1.6%
KFW	2.5%	22-19/11/2025	1.6%
FRANCE O.A.T.	2.5%	14-25/05/2030	1.5%
DEUTSCHE BAHN FIN	0.75%	16-02/03/2026	1.5%

#### Top 5 equities/funds

SAP SE	2.9%
DEUTSCHE TELEKOM AG-REG	1.9%
SCHNEIDER ELECTRIC SE	1.9%
MICROSOFT CORP	1.7%
ALLIANZ SE-REG	1.5%

#### Top 10 Sectors (Equities)

Financials	9.9%
Industrials	9.8%
Information Technology	9.7%
Health Care	8.1%
Materials	4.7%
Energy	4.6%
Consumer Discretionary	3.8%
Communication Services	3.3%
Consumer Staples	2.9%
Utilities	1.7%

#### Top 10 Countries (Equities)

United States	16.9%
France	10.1%
Switzerland	9.7%
Germany	9.1%
United Kingdom	5.7%
Italy	2.0%
The Netherlands	1.6%
Luxembourg	1.3%
Denmark	1.2%
Spain	1.0%

## Manager

PKB Private Bank SA  
Peter Tobler

## Fees

### Class A

Management: max 1.25%  
Subscription: max 2.5%  
Performance: 15% with high watermark

### Class R

Management: max 1.5%  
Subscription: -  
Performance: 15% with high watermark

Refers to the Prospectus/KID for all costs

## Minimum Investment

No minimum amount

## Subscriptions/ Redemptions

Daily

## Class A

Isin: LU0149828419  
Bloomberg: PLAFLX7 LX  
Telekurs: 1446856

## Class R

Isin: LU1825507525

## 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

## Contacts:

PKB Private Bank SA  
Via S. Balestra 1  
CH - 6901 Lugano  
www.pkb.ch

Planetarium Fund  
106, Route d'Arlon  
L-8210 Mamer  
Grand Duchy of Luxembourg  
www.planetariumfund.com  
Email: info@planetariumfund.com

## Information specific to Swiss investors:

Representative:	ACOLIN Fund Services AG
Paying Agent:	PKB Private Bank SA
Publications:	www.fundinfo.com

## Information specific to Italian investors:

Paying Agents:	Société Générale Securities Services S.p.A.; ALLFUNDS BANK S.A.; Banca Sella Holding S.p.A.
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Publications:	www.fundsquare.net
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