

# Planetarium Fund

## American Selection – Class A

Data as of: 31.10.2024  
 Class A: US\$ 403.38  
 AuM: US\$ 67.72 mln

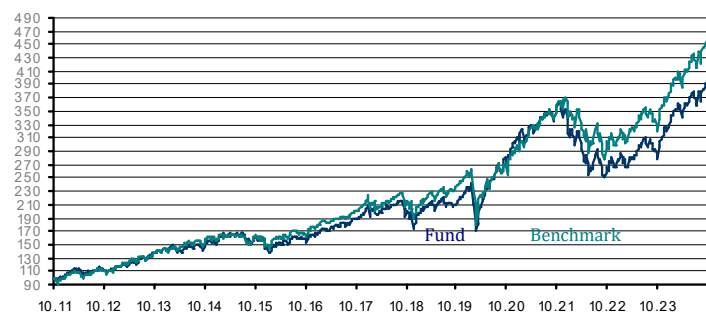
### Fund Philosophy

Planetarium American Selection Fund is a fund of funds that invest primarily in US based companies. The main feature of the fund is its multimanager approach which consists in selecting “benchmark agnostic” managers with proven excellence (best in class) and combining different investment styles to guarantee a high level of diversification. The fund is actively managed with the target to achieve a medium-term performance superior to the S&P 500 and maintain a greater stability of the results due to better risk-return relationship.



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	17.22	19.62
3 months	3.08	3.32
6 months	10.79	13.30
1 year	35.30	36.04
3 years	7.81	23.89
5 years	80.35	87.83

Benchmark: Standard and Poor's 500

#### Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2024	1.55	5.56	3.16	(4.13)	3.86	3.94	(0.25)	2.37	1.33	(0.43)				
2023	5.57	(2.77)	1.25	1.19	1.28	6.20	3.42	(1.72)	(4.74)	(3.06)	9.51	5.40	22.57	24.23
2022	(9.31)	(2.49)	2.82	(8.87)	(3.00)	(9.39)	9.07	(2.88)	(8.43)	7.08	3.35	(3.69)	(24.76)	(19.44)
2021	(0.22)	2.59	0.51	5.85	(0.83)	3.72	1.52	2.11	(4.31)	5.47	(0.86)	0.58	16.88	26.89
2020	2.00	(9.16)	(10.65)	14.46	7.17	3.44	7.33	7.02	(2.34)	(2.61)	12.80	3.39	33.83	16.26
2019	9.36	3.63	0.63	4.34	(6.32)	6.18	2.15	(3.28)	(1.09)	1.63	4.93	1.64	25.35	28.88
2018	6.23	(2.32)	(4.09)	1.50	2.16	0.83	1.93	3.82	(0.01)	(8.89)	1.26	(9.34)	(7.89)	(6.24)
2017	2.80	3.72	0.01	1.58	0.45	0.99	2.37	(0.52)	2.01	2.19	2.05	3.45	21.06	19.42
2016	(8.93)	(0.41)	4.74	0.57	2.14	(1.93)	5.63	(0.32)	0.23	(2.03)	3.30	(0.11)	2.10	9.54
2015	(1.10)	6.98	(0.65)	(0.85)	1.67	(1.11)	3.22	(6.47)	(5.16)	7.83	0.13	(1.21)	2.32	(0.73)
2014	(2.31)	5.25	(3.23)	(2.90)	2.90	2.95	(1.35)	3.79	(2.15)	2.54	2.58	(0.31)	7.52	11.39

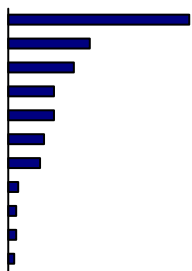
### Fund Overview\*

#### Top 10 Positions

JPMorgan Funds - US Select Equity Plus Fund	11.7%
T Rowe Price Funds SICAV - US Large-Cap Growth Equity Fund	11.6%
iShares S&P 500 Information Technology Sector UCITS ETF	11.6%
iShares Edge MSCI USA Quality Factor UCITS ETF	10.9%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	9.9%
iShares S&P 500 Financials Sector UCITS ETF USD ACC	6.6%
Allspring Lux Worldwide Fund - US All Cap Growth	6.5%
Fisher Investments Institutional US Equity ESG Fund	5.8%
iShares S&P 500 Equal Weight UCITS ETF	5.1%
GQG Partners US Equity Fund	4.1%

#### Sector Allocation

Information Technology	34.4%
Financials	15.5%
Health Care	12.5%
Consumer Discretionary	8.7%
Industrials	8.7%
Communication Services	6.6%
Consumer Staples	6.2%
Energy	2.0%
Utilities	1.7%
Materials	1.4%
Real Estate	1.2%

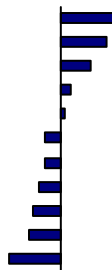


#### Style

Blend	46.6%
Growth	30.0%
Value	23.1%

#### Active Position

Information Technology	34.4%	2.6%
Financials	15.5%	2.2%
Health Care	12.5%	1.4%
Consumer Staples	6.2%	0.5%
Industrials	8.7%	0.2%
Materials	1.4%	-0.7%
Utilities	1.7%	-0.8%
Real Estate	1.2%	-1.1%
Energy	2.0%	-1.3%
Consumer Discretionary	8.7%	-1.5%
Communication Services	6.6%	-2.4%



#### Market Capitalization

Large cap	94.1%
Mid cap	5.3%
Small Cap	0.6%
Not Classified	0.1%

\*These data result from the consolidation of the positions held by the underlying funds.

## Manager

PKB Private Bank SA  
Michele Scarmignan

## Fees

Management fee: 1.50%  
Performance fee: 15% over the benchmark with high watermark

Refers to the Prospectus/KID for all costs

## Minimum Investment

No minimum amount

## Subscriptions/ Redemptions

Daily

Isin: LU0417729729

Bloomberg: PLQUASA LX

Telekurs:10007392

## 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:

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