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 – FLEX TARGET WEALTH (the "Sub-Fund")

Mamer, 16 January 2025

Dear Shareholder,

We would like to inform you that the Board of Directors of the Company (the "**Board**") has decided to increase the investment management fee applicable for Share Class A of the Sub-Fund from 0.90% to 1.25%. This increase remains within the authorised limit of 1.25% provided for in the prospectus of the Company (the "**Prospectus**") and applies as from 1 February 2025.

The Prospectus is available upon request and free of charge at the registered office of the Company.

Yours sincerely,

The Board