

Planetarium Fund

American Selection – Class A

Data as of: 31.01.2025

Class A: US\$ 427.11

AuM: US\$ 77.53 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.

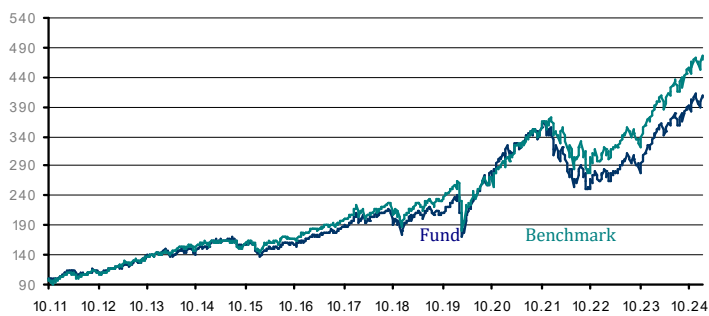
The fund is actively managed with the target to achieve a medium-term performance superior to the S&P 500 and maintain a greater stability of the results due to better risk-return relationship.

Risk Indicator:



Fund Performance

Performance Chart



Fund vs Benchmark

| | Fund % | Benchmark % |
|--------------|--------|-------------|
| Year-to-date | 3.07 | 2.70 |
| 3 months | 5.88 | 5.87 |
| 6 months | 9.15 | 9.38 |
| 1 year | 22.31 | 24.66 |
| 3 years | 26.22 | 33.77 |
| 5 years | 75.54 | 87.27 |

Benchmark: Standard and Poor's 500

Calendar Year

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Bench |
|------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 2025 | 3.07 | | | | | | | | | | | | | |
| 2024 | 1.55 | 5.56 | 3.16 | (4.13) | 3.86 | 3.94 | (0.25) | 2.37 | 1.33 | (0.43) | 6.15 | (3.32) | 21.36 | 23.31 |
| 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) |

Fund Overview*

Top 10 Positions

| | |
|--|-------|
| T Rowe Price Funds SICAV - US Large-Cap Growth Equity Fund | 11.0% |
| JPMorgan Funds - US Select Equity Plus Fund | 10.5% |
| JPMorgan US Research Enhanced Index Equity ESG UCITS ETF | 10.0% |
| iShares Edge MSCI USA Quality Factor UCITS ETF | 10.0% |
| Morgan Stanley Investment Funds - US Growth Fund | 8.5% |
| iShares S&P 500 Information Technology Sector UCITS ETF | 8.4% |
| Allspring Lux Worldwide Fund - US All Cap Growth | 6.0% |
| iShares S&P 500 Financials Sector UCITS ETF USD ACC | 5.9% |
| Fisher Investments Institutional US Equity ESG Fund | 5.4% |
| SPDR S&P 400 U.S. Mid Cap UCITS ETF | 4.1% |

Style

| | |
|--------|-------|
| Blend | 46.4% |
| Growth | 30.4% |
| Value | 20.6% |

Market Capitalization

| | |
|----------------|-------|
| Large cap | 92.0% |
| Mid cap | 5.3% |
| Not Classified | 2.5% |
| Small Cap | 0.3% |

Sector Allocation

| | |
|------------------------|-------|
| Information Technology | 32.5% |
| Financials | 15.6% |
| Consumer Discretionary | 11.2% |
| Communication Services | 11.0% |
| Health Care | 8.1% |
| Industrials | 7.7% |
| Consumer Staples | 3.9% |
| Energy | 3.0% |
| Materials | 1.3% |
| Utilities | 1.3% |
| Real Estate | 1.1% |

Active Position

| | | |
|------------------------|-------|-------|
| Information Technology | 32.5% | 1.8% |
| Financials | 15.6% | 1.5% |
| Communication Services | 11.0% | 1.0% |
| Energy | 3.0% | -0.2% |
| Consumer Discretionary | 11.2% | -0.3% |
| Materials | 1.3% | -0.6% |
| Industrials | 7.7% | -0.6% |
| Real Estate | 1.1% | -1.0% |
| Utilities | 1.3% | -1.0% |
| Consumer Staples | 3.9% | -1.6% |
| Health Care | 8.1% | -2.4% |

*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

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