

Planetarium Fund

American Selection – Class A

Data as of: 28.02.2025
 Class A: US\$ 413.52
 AuM: US\$ 76.97 mln

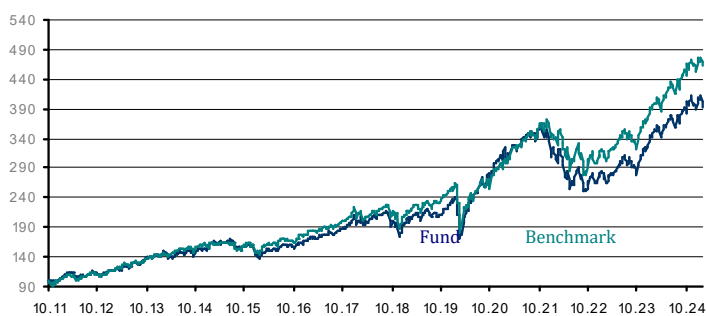
Fund Philosophy

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	-0.21	1.24
3 months	-3.59	-1.29
6 months	3.29	5.42
1 year	12.25	16.84
3 years	25.32	36.14
5 years	87.09	101.56

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	(3.18)												
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)

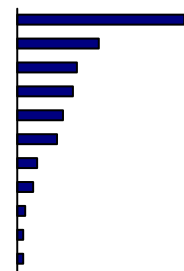
Fund Overview*

Top 10 Positions

T Rowe Price Funds SICAV - US Large-Cap Growth Equity Fund	10.9%
JPMorgan Funds - US Select Equity Plus Fund	10.5%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	9.8%
iShares S&P 500 Information Technology Sector UCITS ETF	8.2%
Morgan Stanley Investment Funds - US Growth Fund	7.9%
iShares Edge MSCI USA Quality Factor UCITS ETF	7.9%
GQG Partners US Equity Fund	6.8%
iShares S&P 500 Financials Sector UCITS ETF USD ACC	5.9%
Allspring Lux Worldwide Fund - US All Cap Growth	5.6%
Fisher Investments Institutional US Equity ESG Fund	5.3%

Sector Allocation

Information Technology	31.8%
Financials	15.5%
Communication Services	11.4%
Consumer Discretionary	10.7%
Health Care	8.6%
Industrials	7.4%
Consumer Staples	3.9%
Energy	3.0%
Utilities	1.5%
Materials	1.3%
Real Estate	1.1%

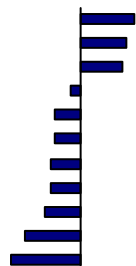


Style

Blend	45.6%
Growth	30.7%
Value	20.7%

Active Position

Financials	15.5%	1.5%
Communication Services	11.4%	1.3%
Information Technology	31.8%	1.2%
Energy	3.0%	-0.3%
Materials	1.3%	-0.7%
Consumer Discretionary	10.7%	-0.7%
Industrials	7.4%	-0.8%
Utilities	1.5%	-0.8%
Real Estate	1.1%	-1.0%
Consumer Staples	3.9%	-1.6%
Health Care	8.6%	-1.9%



Market Capitalization

Large cap	91.8%
Mid cap	5.1%
Not Classified	2.9%
Small Cap	0.3%

*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:

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.;

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Publications:

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