

# Planetarium Fund

Data as of: 30.04.2025

NAV: € 205.79

AuM: € 34.59 mln

## Flex Target Wealth - Class A

### Fund Philosophy

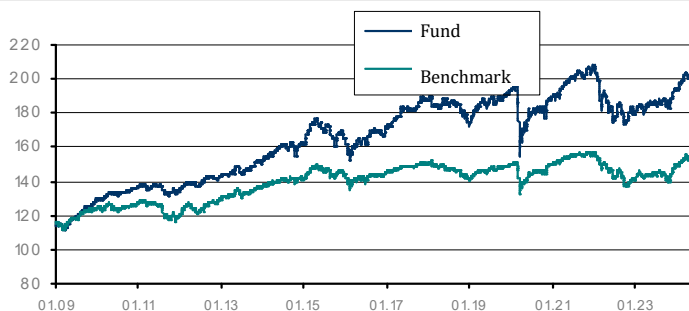
The fund is actively managed with the objective to provide growth on a medium term perspective. The fund invests in equities and convertible bonds, fixed and variable-rate bonds and money market securities. Up to 20% of the fund may be invested in sub-investment grade or not rated bonds. Equities and 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	-1.00	-0.53
3 months	-3.48	-1.64
6 months	-0.35	0.22
1 year	2.21	4.08
2 years	11.35	11.57
Since launch	105.79	-

Benchmark: Italy Fideuram Flexible

#### Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2025	2.57	0.42	(2.41)	(1.52)										
2024	1.63	0.96	2.02	(1.05)	0.71	1.28	(0.82)	1.44	0.47	(0.29)	0.94	(0.28)	6.93	6.95
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

### Fund Overview

#### Currencies Exposure

EUR -	72.6%
USD -	16.0%
CHF -	7.6%
GBP -	2.9%
DKK -	0.9%

#### Asset Allocation

Equity -	54.5%
Corp -	27.9%
Govt -	8.9%
Cash -	6.3%
Bond Funds -	2.4%

#### Top 5 bonds

ITALY BTPS 1.65% 20-01/12/2030	2.7%
UBS GROUP 0.25% 21-24/02/2028	2.7%
GOLDMAN SACHS GP 0.875% 20-21/01/2030	2.1%
EFSF 3% 23-15/12/2028	1.5%
CRED AGRICOLE SA 2.5% 22-29/08/2029	1.5%

#### Top 5 equities/funds

SAP SE	2.6%
MUENCHENER RUECKVER AG-REG	1.7%
ALLIANZ SE-REG	1.7%
DEUTSCHE TELEKOM AG-REG	1.6%
AIR LIQUIDE SA	1.6%

#### Top 10 Sectors (Equities)

Financials	12.6%
Industrials	8.1%
Information Technology	6.4%
Health Care	5.7%
Materials	5.2%
Energy	3.8%
Consumer Discretionary	3.6%
Consumer Staples	3.1%
Communication Services	2.9%
Utilities	2.0%

#### Top 10 Countries (Equities)

United States	14.0%
France	11.1%
Germany	8.7%
Switzerland	6.9%
United Kingdom	4.7%
Italy	2.8%
Spain	1.8%
Canada	1.4%
Luxembourg	0.9%
Denmark	0.8%

## 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:

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## 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.
Publications:	www.fundsquare.net

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