

# Planetarium Fund

## American Selection – Class A

Data as of: 30.04.2025

Class A: US\$ 383.19

AuM: US\$ 70.86 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.

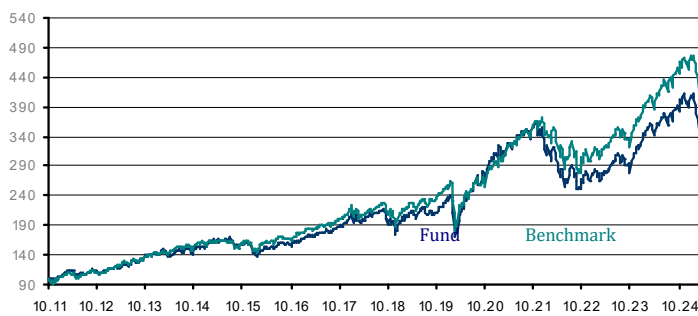
The fund is actively managed with the target to achieve a medium-term performance superior to the S&P 500 and maintain a greater stability of the results due to better risk-return relationship.

Risk Indicator:



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	-7.53	-5.31
3 months	-10.28	-7.81
6 months	-5.01	-2.39
1 year	5.25	10.59
3 years	23.94	34.78
5 years	69.52	91.22

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)	(7.23)	(0.11)										
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

Allspring Lux Worldwide Fund - US All Cap Growth	10.1%
JPMorgan Funds - US Select Equity Plus Fund	9.4%
Morgan Stanley Investment Funds - US Growth Fund	9.1%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	8.9%
iShares S&P 500 Information Technology Sector UCITS ETF	7.4%
iShares Edge MSCI USA Quality Factor UCITS ETF	7.1%
iShares S&P 500 Swap UCITS ETF	6.8%
GQG Partners US Equity Fund	5.8%
iShares S&P 500 Financials Sector UCITS ETF USD ACC	5.4%
T Rowe Price Funds SICAV - US Large-Cap Growth Equity Fund	4.9%

#### Style

Blend	41.2%
Growth	31.2%
Value	25.7%

#### Market Capitalization

Large cap	94.1%
Mid cap	4.1%
Not Classified	1.7%
Small Cap	0.1%

#### Sector Allocation

Information Technology	29.5%
Financials	17.6%
Communication Services	10.3%
Consumer Discretionary	9.9%
Health Care	9.4%
Industrials	7.9%
Consumer Staples	5.2%
Energy	2.7%
Utilities	1.8%
Materials	1.5%
Real Estate	1.3%

#### Active Position

Financials	17.6%	3.1%
Communication Services	10.3%	0.8%
Consumer Discretionary	9.9%	-0.4%
Energy	2.7%	-0.5%
Materials	1.5%	-0.5%
Industrials	7.9%	-0.7%
Utilities	1.8%	-0.7%
Consumer Staples	5.2%	-0.8%
Real Estate	1.3%	-0.9%
Health Care	9.4%	-1.0%
Information Technology	29.5%	-1.2%

\*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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