

Planetarium Fund

Data as of: 30.06.2025

NAV: € 210.81

Flex Target Wealth - Class A

AuM: € 38.9 mln

Fund Philosophy

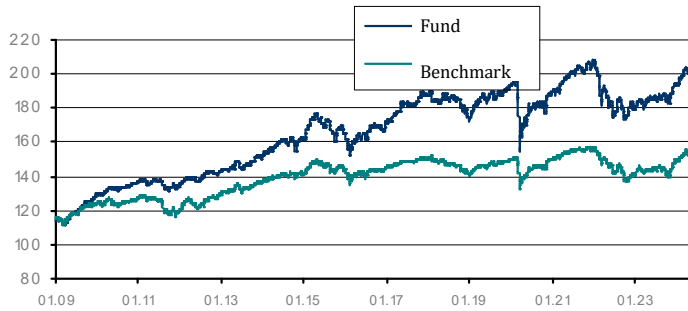
The fund is actively managed with the objective to provide growth on a medium term perspective. The fund invests in equities and convertible bonds, fixed and variable-rate bonds and money market securities. Up to 20% of the fund may be invested in sub-investment grade or not rated bonds. Equities and 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	1.41	2.32
3 months	0.89	2.22
6 months	1.41	2.32
1 year	2.64	5.33
2 years	13.44	14.01
Since launch	110.81	-
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)	2.57	(0.13)								
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	-	74.2%
USD	-	15.3%
CHF	-	7.1%
GBP	-	2.6%
DKK	-	0.8%

Asset Allocation

Equity	-	54.0%
Corp	-	26.7%
Govt	-	10.5%
Cash	-	6.6%
Bond Funds	-	2.2%

Top 5 bonds

EUROPEAN UNION	2.75%	22-04/02/2033	2.6%
ITALY BTPS	1.65%	20-01/12/2030	2.4%
UBS GROUP	0.25%	21-24/02/2028	2.4%
GOLDMAN SACHS GP	0.875%	20-21/01/2030	1.9%
EFSS	3%	23-15/12/2028	1.3%

Top 5 equities/funds

SAP SE	2.3%
SCHNEIDER ELECTRIC SE	1.5%
DEUTSCHE TELEKOM AG-REG	1.4%
ALLIANZ SE-REG	1.4%
MUENCHENER RUECKVER AG-REG	1.4%

Top 10 Sectors (Equities)

Financials	12.2%
Industrials	10.0%
Information Technology	6.5%
Materials	4.8%
Health Care	4.6%
Energy	4.1%
Consumer Discretionary	3.1%
Communication Services	2.7%
Consumer Staples	2.6%
Utilities	2.5%

Top 10 Countries (Equities)

United States	13.0%
France	11.1%
Germany	8.6%
Switzerland	6.8%
United Kingdom	4.7%
Italy	2.8%
Spain	1.7%
Canada	1.5%
The Netherlands	1.1%
Luxembourg	0.9%

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

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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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