

# Planetarium Fund

## American Selection – Class A

Data as of: 30.06.2025

Class A: US\$ 433.18

AuM: US\$ 81.53 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.

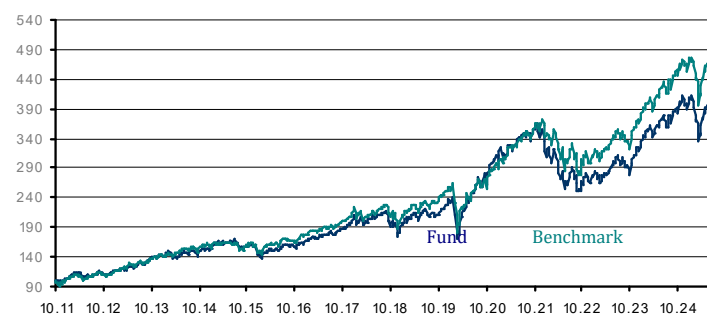
The fund is actively managed with the target to achieve a medium-term performance superior to the S&P 500 and maintain a greater stability of the results due to better risk-return relationship.

Risk Indicator:



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	4.53	5.50
3 months	12.92	10.57
6 months	4.53	5.50
1 year	10.34	13.63
3 years	59.42	63.92
5 years	72.87	100.14

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)	7.14	5.51								
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

Xtrackers S&P 500 Swap UCITS ETF	18.2%
iShares S&P 500 Swap UCITS ETF	13.8%
Morgan Stanley Investment Funds - US Growth Fund	10.7%
Invesco S&P 500 UCITS ETF	10.7%
JPMorgan Funds - US Select Equity Plus Fund	10.3%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	9.8%
iShares S&P 500 Information Technology Sector UCITS ETF	8.8%
iShares Edge MSCI USA Quality Factor UCITS ETF	7.6%
T Rowe Price Funds SICAV - US Large-Cap Growth Equity Fund	5.4%
iShares S&P 500 Financials Sector UCITS ETF USD ACC	2.9%

#### Sector Allocation

Information Technology	38.0%
Financials	14.2%
Consumer Discretionary	12.2%
Health Care	8.8%
Communication Services	8.2%
Industrials	6.3%
Consumer Staples	3.5%
Energy	2.1%
Real Estate	1.5%
Utilities	1.5%
Materials	1.4%

#### Style

Blend	42.8%
Growth	33.0%
Value	22.2%

#### Market Capitalization

Large cap	95.1%
Mid cap	3.0%
Not Classified	1.6%
Small Cap	0.3%

#### Active Position

Information Technology	38.0%	4.9%
Consumer Discretionary	12.2%	1.8%
Financials	14.2%	0.2%
Materials	1.4%	-0.5%
Real Estate	1.5%	-0.5%
Health Care	8.8%	-0.6%
Energy	2.1%	-0.9%
Utilities	1.5%	-0.9%
Communication Services	8.2%	-1.4%
Consumer Staples	3.5%	-2.1%
Industrials	6.3%	-2.3%

\*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:

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