Marketing Communication

PKB

September 2025

Planetarium Fund

Flex100 - Class A

Data as of: 30.09.2025
NAV: € 291.98
AuM: € 38.63 mln

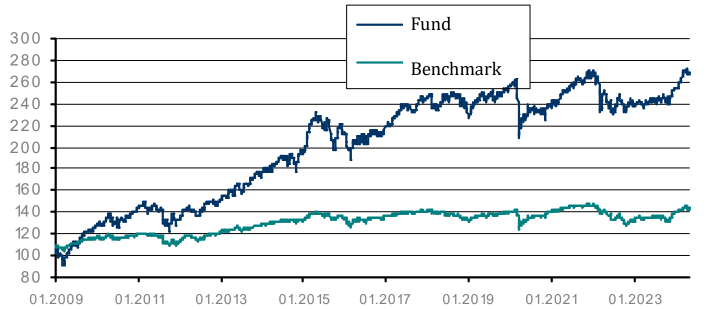
Fund Philosophy

The fund is actively managed with the target to maximize returns in a medium term perspective. This fund comprises a portfolio invested in equities, other similar transferable securities and fixed or floating rate bonds admitted to the official listing of a stock exchange or traded on another Regulated Market. It may invest in units of other UCI and hold liquid assets including deposits and money market instruments. Investment in equities or other similar transferable securities will be mostly European and American companies and may represent as much as 100% of the portfolio. Investment in fixed or floating rate bonds will be in top quality issuers and high yields bonds (up to 20%). In order to manage foreign exchange and Equities Market Risks, derivatives may be used.

Risk Indicator:	1	2	**3**	4	5	6	7
	Low Risk						High Risk

Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark%
Year-to-date	4.66	5.00
3 months	3.09	2.61
6 months	3.94	4.89
1 year	5.16	5.18
2 years	19.75	19.03
Since launch	191.98	-

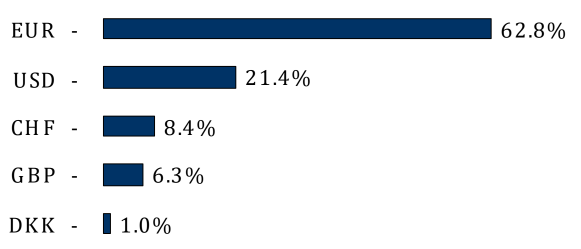
Benchmark: Italy Fideuram Flexible

Calendar Year

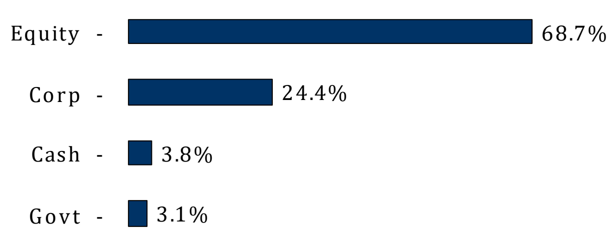
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2025	3.51	0.48	(3.19)	(2.24)	3.30	(0.16)	2.54	0.21	0.33					
2024	2.10	2.05	2.32	(0.83)	0.64	1.17	(0.57)	1.30	1.60	(0.35)	1.11	(0.27)	9.58	6.95
2023	1.41	(0.24)	(0.59)	0.88	0.78	0.07	1.22	(0.33)	(0.38)	(1.49)	3.56	2.35	7.09	7.07
2022	(3.10)	(3.61)	(0.96)	(1.87)	(0.83)	(3.82)	3.87	(0.10)	(3.74)	1.74	1.68	(1.57)	(11.93)	(10.32)
2021	0.25	0.14	4.10	0.42	0.63	1.54	1.28	1.37	(2.07)	2.39	0.30	1.77	12.68	4.13
2020	0.51	(3.12)	(12.12)	5.33	0.73	0.51	(0.73)	0.53	(0.80)	(2.33)	6.13	0.03	(6.33)	0.34
2019	3.84	1.96	0.77	2.28	(2.36)	1.35	1.38	(1.69)	1.43	0.20	1.41	0.81	11.82	6.50
2018	1.64	(3.40)	(2.19)	2.72	2.37	(1.83)	3.08	(0.20)	(0.27)	(3.73)	0.34	(4.70)	(6.37)	(6.43)
2017	0.80	2.09	2.13	1.54	1.91	(1.78)	0.28	(1.18)	2.93	1.74	(0.18)	0.42	11.11	3.21
2016	(6.39)	(0.16)	3.03	2.30	1.04	(0.69)	0.28	0.53	0.27	0.14	0.01	3.01	3.09	0.95
2015	7.14	5.28	1.16	2.07	(0.31)	(4.31)	2.30	(7.10)	(4.65)	10.00	2.06	(3.95)	8.56	1.64

Fund Overview

Currencies Exposure



Asset Allocation



Top 5 bonds

COUNCIL OF EUROP 2.875% 23-13/04/2030	1.6%
EUROPEAN INVT BK 1.5% 22-15/06/2032	1.4%
KFW 2.5% 22-19/11/2025	1.3%
NORDIC INVST BNK 2.625% 24-24/01/2031	1.3%
OESTER KONTROLLBK 1.5% 22-13/07/2027	1.3%

Top 5 equities/funds

AMUNDI MSCI EMERG MARK	3.6%
UBSETF MSCI JAPAN JPY A-ACC	2.2%
MICROSOFT CORP	1.8%
SAP SE	1.6%
ROLLS-ROYCE HOLDINGS PLC	1.6%

Top 10 Sectors (Equities)

Financials	13.8%
Industrials	12.8%
Information Technology	7.3%
Materials	6.8%
Various	6.3%
Health Care	5.5%
Energy	4.1%
Consumer Discretionary	3.6%
Consumer Staples	2.9%
Communication Services	2.8%

Top 10 Countries (Equities)

United States	15.4%
France	11.9%
Switzerland	8.4%
Germany	7.9%
United Kingdom	6.5%
Luxembourg	3.6%
Italy	3.6%
Canada	2.6%
Spain	2.4%
Japan	2.2%

Manager

PKB Private Bank SA
Peter Tobler

Fees

Managment fee: max 1.50%
Subscription fee: max 2.5%

Refers to the Prospectus/KID for all costs

Minimum Investment

No minimum amount

Subscriptions/ Redemptions

Daily

Class A

Isin: LU0149828096
Bloomberg: PLAFLX1 LX
Telekurs: 1446832

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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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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