

Planetarium Fund

American Selection – Class A

Data as of: 30.09.2025

Class A: US\$ 476.6

AuM: US\$ 86.21 mln

Fund Philosophy

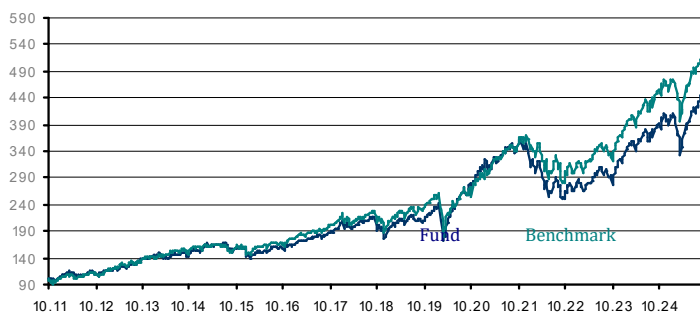
Planetarium American Selection aims to outperform the SP 500 Index over the medium term through investing in the US market. The Fund is actively managed and aims at outperforming the benchmark, "SP 500 Index", which is also used for performance comparison purpose. The Fund will also have the flexibility to invest in securities which are not included in the index in order to take advantage of specific investment opportunities. The portfolio holdings and their weighting may consequently deviate substantially from the benchmark.

Risk Indicator:



Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	15.01	13.72
3 months	10.02	7.79
6 months	24.23	19.18
1 year	17.57	16.07
3 years	80.82	86.54
5 years	69.55	98.88

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	2.47	2.89	4.36					
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

SOURCE S&P 500 UCITS ETF	11.7
ISHARES S&P500 SWAP UCITS	8.5
MORGAN ST-US GROWTH FD-Z	5.4
JPM US SEL EQ PLUS-C ACC USD	5.2
ISH S&P500 CONSUMER STAPLES	2.3
ISH S&P500 UTILITIES	2.0
MICRON TECHNOLOGY INC	1.8
CELESTICA INC	1.8
LAM RESEARCH CORP	1.8
ADTALEM GLOBAL EDUCATION INC	1.6

Sector Allocation

Information Technology	32.3%
Financials	13.6%
Consumer Discretionary	11.5%
Communication Services	9.7%
Industrials	8.5%
Health care	8.3%
Consumer Staples	5.1%
Utilities	3.2%
Energy	2.7%
Materials	2.6%
Real Estate	1.8%

Style

Blend	53.0%
Growth	26.0%
Value	20.0%

Market Capitalization

Large cap	68.5%
Mid cap	17.0%
Small Cap	13.5%

Active Position

Consumer Discretionary	11.5%	1.2%
Materials	2.6%	0.8%
Utilities	3.2%	0.7%
Industrials	8.5%	0.3%
Financials	13.6%	0.3%
Consumer Staples	5.1%	0.1%
Real Estate	1.8%	-0.1%
Energy	2.7%	-0.2%
Communication Services	9.7%	-0.2%
Health care	8.3%	-0.9%
Information Technology	32.3%	-2.5%

*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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