

# Planetarium Fund

## American Selection – Class A

Data as of: 31.10.2025

Class A: US\$ 494.03

AuM: US\$ 96.29 mln

### Fund Philosophy

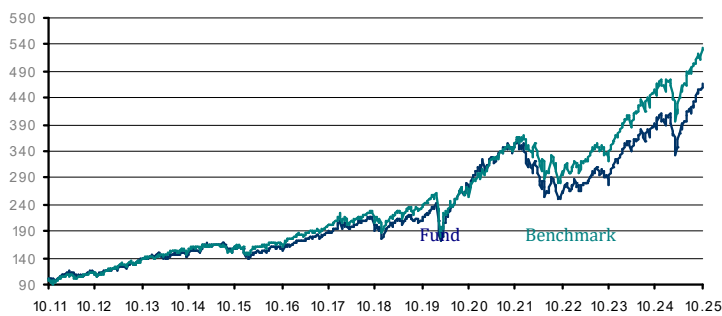
Planetarium American Selection aims to outperform the SP 500 Index over the medium term through investing in the US market. The Fund is actively managed and aims at outperforming the benchmark, “SP 500 Index”, which is also used for performance comparison purpose. The Fund will also have the flexibility 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 | 19.22  | 16.30       |
| 3 months     | 11.30  | 7.90        |
| 6 months     | 28.93  | 22.83       |
| 1 year       | 22.47  | 19.89       |
| 3 years      | 75.16  | 76.66       |
| 5 years      | 80.47  | 109.18      |

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   | 3.66   |        |        |         |         |
| 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    | 10.8 |
| ISHARES S&P500 SWAP UCITS   | 6.6  |
| MORGAN ST-US GROWTH FD-Z    | 4.7  |
| MICROSOFT CORP              | 2.8  |
| MICRON TECHNOLOGY INC       | 2.3  |
| ISH S&P500 CONSUMER STAPLES | 2.1  |
| TAIWAN SEMICONDUCTOR-SP ADR | 2.0  |
| ISH S&P500 UTILITIES        | 1.8  |
| AMAZON.COM INC              | 1.8  |
| CELESTICA INC               | 1.6  |

#### Sector Allocation

|                        |       |
|------------------------|-------|
| Information Technology | 34.6% |
| Financials             | 13.1% |
| Consumer Discretionary | 10.4% |
| Health care            | 9.7%  |
| Communication Services | 9.1%  |
| Industrials            | 8.1%  |
| Consumer Staples       | 4.8%  |
| Utilities              | 2.9%  |
| Materials              | 2.3%  |
| Energy                 | 1.9%  |
| Real Estate            | 1.8%  |

#### Style

|        |       |
|--------|-------|
| Blend  | 40.2% |
| Growth | 30.3% |
| Value  | 28.9% |

#### Active Position

|                        |       |       |
|------------------------|-------|-------|
| Materials              | 2.3%  | 0.7%  |
| Utilities              | 2.9%  | 0.5%  |
| Health care            | 9.7%  | 0.5%  |
| Industrials            | 8.1%  | 0.1%  |
| Consumer Staples       | 4.8%  | 0.1%  |
| Financials             | 13.1% | 0.0%  |
| Real Estate            | 1.8%  | -0.1% |
| Consumer Discretionary | 10.4% | -0.2% |
| Information Technology | 34.6% | -0.7% |
| Energy                 | 1.9%  | -0.9% |
| Communication Services | 9.1%  | -1.1% |

#### Market Capitalization

|           |       |
|-----------|-------|
| Large cap | 61.1% |
| Mid cap   | 22.6% |
| Small Cap | 15.7% |

\*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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