

# Planetarium Fund

## Short Term Bond

NAV EUR: 103.79

NAV CHF: 93.64

NAV USD: 120.35

Data as of: 28.11.2025

AuM: € 18.74 mln

### Fund Philosophy

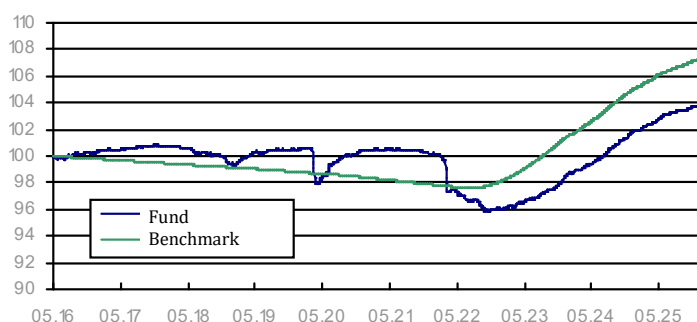
The fund is actively managed with the investment objective to achieve a yearly yield that reaches at least those of Euribor 3 Month. The fund invests mainly in fixed income or floating-rate notes with a global duration that will not exceed 12 months. The fund is allowed to invest in bonds with a remaining maturity up to 5 years. At least 51% of its assets will be invested in Euro denominated bonds. The fund may invest up to 20% of its assets in bonds rated lower than investment grade or without rating.

Risk Indicator:



### Fund Performance Class A Eur

#### Performance Chart



#### Fund vs Benchmark

|              | Fund % | Benchmark % |
|--------------|--------|-------------|
| Year-to-date | 1.80   | 2.01        |
| 3 months     | 0.38   | 0.48        |
| 6 months     | 0.67   | 0.91        |
| 1 year       | 2.00   | 2.23        |
| 2 years      | 5.62   | 5.92        |
| 5 years      | 3.31   | 9.01        |
| Since launch | 3.79   | 7.28        |

Benchmark: Euro Treasury 0-12 Months  
to 12.2023: EURIBOR 3M

#### Calendar Year

|      | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Year   | Bench  |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2025 | 0.18   | 0.28   | 0.14   | 0.23   | 0.29   | 0.09   | 0.15   | 0.06   | 0.08   | 0.20   | 0.10   |        |        |        |
| 2024 | 0.11   | 0.05   | 0.32   | 0.15   | 0.25   | 0.31   | 0.42   | 0.33   | 0.39   | 0.18   | 0.42   | 0.20   | 3.18   | 3.51   |
| 2023 | 0.15   | 0.01   | 0.28   | 0.10   | 0.21   | 0.09   | 0.31   | 0.23   | 0.10   | 0.38   | 0.44   | 0.55   | 2.88   | 3.52   |
| 2022 | (0.16) | (0.98) | (1.63) | (0.16) | (0.28) | (0.42) | 0.16   | (0.34) | (0.55) | 0.07   | 0.11   | (0.03) | (4.14) | 0.34   |
| 2021 | 0.04   | -      | -      | 0.03   | (0.01) | -      | (0.04) | (0.01) | (0.03) | (0.08) | (0.20) | 0.04   | (0.26) | (0.55) |
| 2020 | 0.11   | (0.09) | (2.55) | 0.50   | 0.41   | 0.58   | 0.34   | 0.20   | 0.05   | 0.13   | 0.30   | (0.01) | (0.07) | (0.43) |
| 2019 | 0.24   | 0.26   | 0.18   | 0.27   | (0.12) | 0.16   | 0.15   | 0.01   | (0.02) | (0.02) | 0.05   | 0.01   | 1.18   | (0.36) |
| 2018 | 0.03   | (0.05) | (0.14) | 0.03   | (0.36) | (0.07) | 0.12   | (0.17) | 0.01   | (0.21) | (0.37) | (0.21) | (1.38) | (0.33) |
| 2017 | 0.04   | 0.14   | (0.11) | 0.10   | 0.03   | 0.01   | 0.11   | 0.01   | 0.01   | 0.14   | (0.03) | (0.06) | 0.39   | (0.33) |
| 2016 |        |        |        |        |        | (0.16) | 0.19   | 0.19   | -      | 0.08   | (0.05) | 0.15   |        |        |

### Fund Overview

#### Currency Exposure

EUR - 100.0%

#### Maturity Breakdown in Years

|      |   |       |
|------|---|-------|
| Cash | - | 1.7%  |
| 0-1  | - | 63.4% |
| 1-2  | - | 19.6% |
| 2-3  | - | 8.9%  |
| 3-5  | - | 6.4%  |

#### Top 10 Positions

|                                      |     |
|--------------------------------------|-----|
| DEUTSCHLAND I/L 0.1% 15-15/04/2026   | 3.4 |
| AUST & NZ BANK 3.652% 23-20/01/2026  | 2.7 |
| ZUERCHER KBK 23-15/09/2027 FRN       | 2.7 |
| DEUTSCHE BOERSE 3.875% 23-28/09/2026 | 2.7 |
| EFSF 1.5% 22-15/12/2025              | 2.7 |
| AGENCE FRANCAISE 2.25% 14-28/05/2026 | 2.7 |
| BK NED GEMEENTEN 1% 16-12/01/2026    | 2.7 |
| IRISH GOVT 1% 16-15/05/2026          | 2.7 |
| CLEARSTREAM BANK 0% 20-01/12/2025    | 2.7 |
| NESTLE FIN INTL 0% 20-03/12/2025     | 2.7 |

Number of positions: 67

#### Rating

|      |       |
|------|-------|
| Cash | 1.7%  |
| AAA  | 14.0% |
| AA   | 24.6% |
| A    | 20.8% |
| BBB  | 23.6% |
| NR   | 15.3% |

|                                   |      |
|-----------------------------------|------|
| Average portfolio YTM:            | 2.67 |
| Average portfolio duration (yrs): | 0.82 |
| Average portfolio coupon:         | 1.37 |

## Manager

PKB Private Bank SA  
Andrea Latini

## Fees

Management fee: up to 0.5%  
Performance fee: no  
Subscription fee: up to 2.5%

Refers to the Prospectus/KID  
for all costs

## Minimum Investment

No minimum required

## Subscriptions/ Redemptions

Daily

### Class A EUR

Isin: LU1377526204  
Bloomberg: PLSTAEC LX  
Telekurs: 31825479

### Class A CHF

Isin: LU1377526386  
Bloomberg: PLSTACC LX  
Telekurs: 31825485

### Class A USD

Isin: LU1377526469  
Bloomberg: PLSTAUC LX  
Telekurs: 31825486

## 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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## 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.;<br>ALLFUNDS BANK S.A.;<br>Banca Sella Holding S.p.A. |
|----------------|---|

|               |                    |
|---------------|--------------------|
| Publications: | www.fundsquare.net |
|---------------|--------------------|

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