

# Planetarium Fund

## Flex100 - Class A

Data as of: 31.12.2025

NAV: € 302.12

AuM: € 39.97 mln

### Fund Philosophy

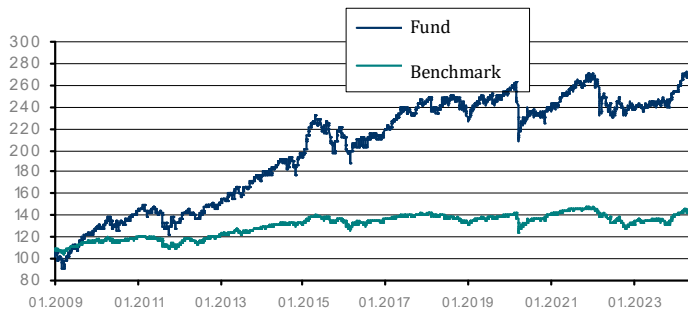
The fund is actively managed with the target to maximize returns in a medium term perspective. This fund comprises a portfolio invested in equities, other similar transferable securities and fixed or floating rate bonds admitted to the official listing of a stock exchange or traded on another Regulated 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:



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark%
Year-to-date	8.29	6.75
3 months	3.47	1.67
6 months	6.67	4.32
1 year	8.29	6.75
2 years	18.66	14.16
Since launch	202.12	-
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	2.36	0.10	0.99	8.29	6.75
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

EUR -	69.0%
USD -	18.0%
CHF -	7.5%
GBP -	4.5%
DKK -	0.9%

#### Asset Allocation

Equity -	56.6%
Corp -	35.3%
Cash -	5.0%
Govt -	3.0%

#### Top 5 bonds

ALPHABET INC 2.5% 25-06/05/2029	2.0%
UNILEVER CAPITAL 2.875% 25-31/10/2032	2.0%
AIR LIQUIDE FIN 1.25% 16-13/06/2028	1.9%
ANHEUSER-BUSCH 1.5% 15-18/04/2030	1.8%
GIVAUDAN FIN EUR 2.875% 25-09/09/2029	1.8%

#### Top 5 equities/funds

AMUNDI MSCI EMERG MARK	3.7%
UBSETF MSCI JAPAN JPY A-ACC	2.3%
ALPHABET INC-CL A	1.7%
ASML HOLDING NV	1.5%
AGNICO EAGLE MINES LTD	1.4%

#### Top 10 Sectors (Equities)

Industrials	10.5%
Financials	9.4%
Various	6.3%
Materials	5.6%
Health Care	5.3%
Information Technology	5.1%
Consumer Discretionary	3.4%
Energy	3.3%
Utilities	3.1%
Consumer Staples	2.4%

#### Top 10 Countries (Equities)

United States	11.9%
France	9.3%
Switzerland	6.9%
Germany	5.5%
United Kingdom	4.3%
Luxembourg	3.7%
Italy	3.3%
Canada	3.1%
Spain	2.6%
Japan	2.3%

## Manager

PKB Private Bank SA  
Peter Tobler

## Fees

Management 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

## Contacts:

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