

# Planetarium Fund

Data as of: 30.01.2026

NAV: € 225.51

AuM: € 46.08 mln

## Flex Target Wealth - Class A

### Fund Philosophy

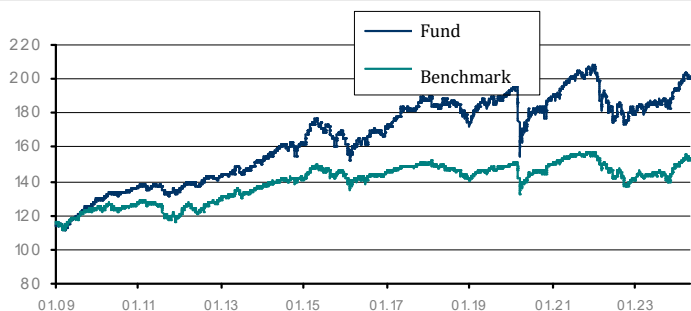
The fund is actively managed with the objective to provide growth on a medium term perspective. The fund invests in equities and convertible bonds, fixed and variable-rate bonds and money market securities. Up to 20% of the fund may be invested in sub-investment grade or not rated bonds. Equities and other similar transferable securities may represent up to 70% of the fund and will mostly be international companies. In order to manage foreign exchange and market risk, derivatives may be used.

Risk Indicator:



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

|                                    | Fund % | Benchmark% |
|------------------------------------|--------|------------|
| Year-to-date                       | 1.97   | 0.95       |
| 3 months                           | 2.61   | 1.23       |
| 6 months                           | 5.05   | 3.92       |
| 1 year                             | 5.77   | 6.56       |
| 2 years                            | 14.15  | 14.70      |
| Since launch                       | 125.51 | -          |
| Benchmark: Italy Fideuram Flexible |        |            |

#### Calendar Year

|      | Jan    | Feb    | Mar     | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Year    | Bench   |
|------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 2026 | 1.97   |        |         |        |        |        |        |        |        |        |        |        |         |         |
| 2025 | 2.57   | 0.42   | (2.41)  | (1.52) | 2.57   | (0.13) | 1.83   | 0.14   | 0.40   | 1.83   | (0.15) | 0.77   | 6.39    | 6.75    |
| 2024 | 1.63   | 0.96   | 2.02    | (1.05) | 0.71   | 1.28   | (0.82) | 1.44   | 0.47   | (0.29) | 0.94   | (0.28) | 6.93    | 6.95    |
| 2023 | 2.12   | (0.03) | (0.36)  | 1.05   | 0.27   | 0.65   | 1.04   | (0.35) | (0.86) | (1.35) | 3.78   | 2.35   | 8.11    | 7.07    |
| 2022 | (3.08) | (4.15) | (0.81)  | (1.98) | (1.79) | (4.01) | 3.55   | (1.04) | (4.14) | 2.34   | 2.40   | (1.26) | (13.45) | (10.32) |
| 2021 | (0.08) | 0.22   | 3.28    | 0.76   | 1.08   | 0.85   | 0.76   | 0.85   | (1.75) | 1.59   | (0.24) | 2.09   | 9.73    | 4.13    |
| 2020 | 0.36   | (2.74) | (12.96) | 6.15   | 1.57   | 1.13   | 0.51   | 1.44   | (0.71) | (2.07) | 6.35   | 0.40   | (1.94)  | 0.34    |
| 2019 | 2.96   | 2.17   | 0.55    | 2.22   | (2.20) | 1.70   | 0.69   | (0.52) | 0.85   | 0.50   | 0.88   | 0.80   | 11.02   | 6.50    |
| 2018 | 1.20   | (2.73) | (1.41)  | 1.61   | 1.27   | (2.07) | 1.98   | (0.53) | (0.59) | (3.39) | 0.04   | (2.81) | (7.37)  | (6.43)  |
| 2017 | 0.89   | 1.50   | 1.56    | 1.23   | 1.28   | (0.66) | 0.08   | (0.04) | 1.30   | 1.56   | 0.42   | (0.05) | 9.44    | 3.21    |
| 2016 | (4.63) | (1.04) | 3.41    | 2.23   | 0.05   | (0.02) | 1.00   | 1.24   | 0.16   | 0.47   | (1.58) | 2.44   | 3.53    | 0.95    |

### Fund Overview

#### Currencies Exposure

|       |       |
|-------|-------|
| EUR - | 75.8% |
| USD - | 13.1% |
| CHF - | 7.2%  |
| GBP - | 3.0%  |
| DKK - | 0.9%  |

#### Asset Allocation

|          |       |
|----------|-------|
| Equity - | 52.9% |
| Corp -   | 33.0% |
| Govt -   | 8.5%  |
| Cash -   | 5.6%  |

#### Top 5 bonds

|                |       |               |      |
|----------------|-------|---------------|------|
| EUROPEAN UNION | 2.75% | 22-04/02/2033 | 2.2% |
| ITALY BTPS     | 1.65% | 20-01/12/2030 | 2.1% |
| UBS GROUP      | 0.25% | 21-24/02/2028 | 2.1% |
| ALPHABET INC   | 2.5%  | 25-06/05/2029 | 1.8% |
| DIAGEO FIN PLC | 3.25% | 25-03/10/2032 | 1.7% |

#### Top 5 equities/funds

|                             |      |
|-----------------------------|------|
| AMUNDI MSCI EMERG MARK      | 3.2% |
| UBSETF MSCI JAPAN JPY A-ACC | 1.9% |
| ASML HOLDING NV             | 1.8% |
| AGNICO EAGLE MINES LTD      | 1.5% |
| ALPHABET INC-CL A           | 1.4% |

#### Top 10 Sectors (Equities)

|                        |       |
|------------------------|-------|
| Industrials            | 10.6% |
| Financials             | 9.6%  |
| Materials              | 5.5%  |
| Various                | 5.0%  |
| Information Technology | 5.0%  |
| Health Care            | 4.4%  |
| Energy                 | 3.6%  |
| Consumer Discretionary | 2.5%  |
| Utilities              | 2.5%  |
| Consumer Staples       | 2.1%  |

#### Top 10 Countries (Equities)

|                |      |
|----------------|------|
| France         | 9.4% |
| United States  | 9.2% |
| Switzerland    | 6.8% |
| Germany        | 6.4% |
| United Kingdom | 4.2% |
| Canada         | 3.5% |
| Luxembourg     | 3.2% |
| Italy          | 2.6% |
| Spain          | 2.1% |
| Japan          | 1.9% |

## Manager

PKB Private Bank SA  
Peter Tobler

## Fees

### Class A

Management: max 1.25%  
Subscription: max 2.5%  
Performance: 15% with high watermark

### Class R

Management: max 1.5%  
Subscription: -  
Performance: 15% with high watermark

Refers to the Prospectus/KID for all costs

## Minimum Investment

No minimum amount

## Subscriptions/ Redemptions

Daily

## Class A

Isin: LU0149828419  
Bloomberg: PLAFLX7 LX  
Telekurs: 1446856

## Class R

Isin: LU1825507525

## 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:

PKB Private Bank SA  
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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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