

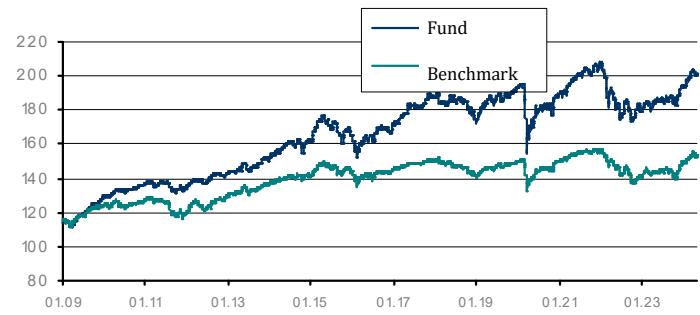
### Fund Philosophy

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.



### 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 | -          |

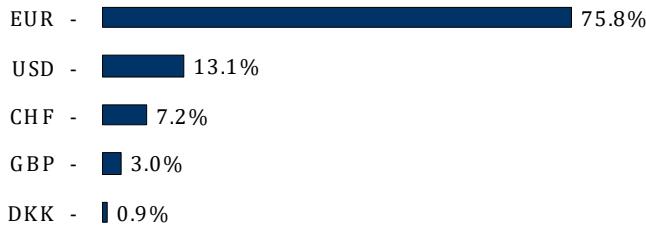
Benchmark: Italy Fideuram Flexible

#### Calendar Year

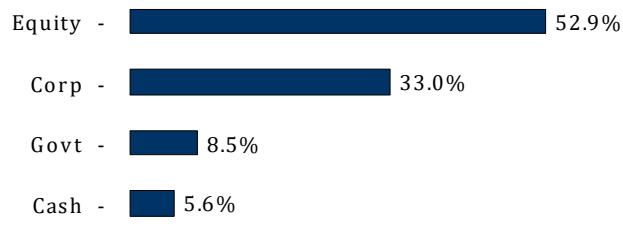
|      | Jan    | Feb    | Mar     | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Year    | Bench   |
|------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 2026 | 1.97   |        |         |        |        |        |        |        |        |        |        |        | 6.39    | 6.75    |
| 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   |         |         |
| 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



#### Asset Allocation



#### 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% |
| UBSETT 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            |
| Financials             |
| Materials              |
| Various                |
| Information Technology |
| Health Care            |
| Energy                 |
| Consumer Discretionary |
| Utilities              |
| Consumer Staples       |

#### 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

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Paying Agent:

PKB Private Bank SA

Publications:

[www.fundinfo.com](http://www.fundinfo.com)

**Information specific to Italian investors:**

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ALLFUNDS BANK S.A.;  
Banca Sella Holding S.p.A.

Publications:

[www.fundsquare.net](http://www.fundsquare.net)

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