

# Key Information Document

AMERICAN SELECTION (THE "SUB-FUND"), A SUB-FUND OF  
PLANETARIUM FUND (THE "COMPANY")

Class: B USD - ISIN: LU0886784783



# FUNDSIGHT

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

|                       |                                                           |
|-----------------------|-----------------------------------------------------------|
| Name:                 | Planetarium Fund - American Selection - B USD             |
| Product Manufacturer: | FundSight S.A.                                            |
| ISIN:                 | LU0886784783                                              |
| Website:              | <a href="https://fundsight.com">https://fundsight.com</a> |

Call +352 26 39 60 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundSight S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

FundSight S.A. is authorised in Luxembourg and regulated by the CSSF.

This Key Information Document is accurate as at 9<sup>th</sup> February 2026.

## What is this product?

### TYPE

The product is a sub-fund of Planetarium Fund, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

### TERM

The Sub-Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

### OBJECTIVES

The aim of this Sub-Fund is to outperform the S&P 500 index over the medium term through investing in the US market.

The Sub-Fund is actively managed in reference to the S&P 500 Index. The manager may deviate to a material extent from the benchmark in terms of securities and weightings.

The Sub-Fund invests at least 75% of its assets in equities, equity-like transferable securities, with or without embedded derivatives, including real estate equities and closed-ended real estate investment trusts (up to 10% of its net assets), participation certificates, depositary receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and European Depositary Receipts (EDRs), etc. issued by companies based in the US and/or which conduct the majority of their business (at least two thirds of sales) in the US. These investments will be made directly or indirectly. They will be compliant with the 2010 Act, the Grand Ducal Regulation of 8 February 2008 and the CESR Guidelines 07/044 concerning eligible assets for investment by UCITS. Indirect investment through funds will be limited to 49% of the net assets of the Sub-Fund. Target funds are regulated by the UCITS Directive and may be generic funds or funds pursuing particular strategies or sectors. Selection is based on a quantitative and qualitative analysis.

The Sub-Fund may hold Ancillary Liquid Assets (up to 20% of its net assets) in order to cover current or exceptional payments or for the time necessary to reinvest those Ancillary Liquid Assets in eligible assets. It may also invest on an ancillary basis (up to 25% of its net assets) in other countries and regions, other securities, other instruments, other asset classes including convertible bonds (up to 10% of its net assets), bank deposits and money market instruments.

The Sub-Fund will not use any SFT or TRS.

Sale of shares in the Sub-Fund can be made on any business day.

Please refer to the Prospectus for more information about the Sustainable Finance Disclosure Regulation ("SFDR") classification of the Sub-Fund.

Any income arising from the Sub-Fund's investments is reinvested and reflected in the value of your shares.

### INTENDED RETAIL INVESTOR

The product is reserved for institutional investors. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and who wish to hold their investment over 5 years.

### OTHER INFORMATION

The Depositary is BNP Paribas, Luxembourg Branch.

Further information about the Company (including the current Prospectus and most recent annual report) is available in english, and information about the Sub-Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on [www.planetariumfund.com](http://www.planetariumfund.com) or by making a written request to FundSight S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing [regulatoryreporting@fundsight.com](mailto:regulatoryreporting@fundsight.com).

What are the risks and what could I get in return?

Risk indicator



 The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

|                                                    |                                                                                       |                             |                              |                                                                                                            |
|----------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------|
| Recommended holding period:<br>Example investment: |                                                                                       | 5 years<br>USD 10 000       |                              |                                                                                                            |
|                                                    |                                                                                       | If you exit after<br>1 year | If you exit after<br>5 years |                                                                                                            |
| Scenarios                                          |                                                                                       |                             |                              |                                                                                                            |
| Minimum                                            | There is no minimum guaranteed return. You could lose some or all of your investment. |                             |                              |                                                                                                            |
| Stress scenario                                    | What you might get back after costs<br>Average return each year                       | USD 4 130<br>-58.7%         | USD 3 450<br>-19.2%          |                                                                                                            |
| Unfavourable scenario                              | What you might get back after costs<br>Average return each year                       | USD 7 490<br>-25.1%         | USD 11 790<br>3.4%           | This type of scenario occurred for an investment in the product between November 2024 and December 2025.   |
| Moderate scenario                                  | What you might get back after costs<br>Average return each year                       | USD 11 570<br>15.7%         | USD 17 610<br>12.0%          | This type of scenario occurred for an investment in the product between September 2020 and September 2025. |
| Favourable scenario                                | What you might get back after costs<br>Average return each year                       | USD 16 570<br>65.7%         | USD 23 340<br>18.5%          | This type of scenario occurred for an investment in the product between October 2016 and October 2021.     |

The stress scenario shows what you might get back in extreme market circumstances.

What happens if FundSight S.A. is unable to pay out?

FundSight S.A. is not making any payment to you in relation to this Sub-Fund and you would still be paid in case of a default from FundSight S.A.

The Sub-Fund's assets are held with BNP Paribas, Luxembourg Branch and are segregated from the assets of other sub-funds of the Company. The assets of the Sub-Fund cannot be used to pay the debts of other sub-funds of the Company.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested.

|                          |                          |                           |
|--------------------------|--------------------------|---------------------------|
| Investment of USD 10 000 | If you exit after 1 year | If you exit after 5 years |
| Total costs              | USD 209                  | USD 1 706                 |
| Annual cost impact (*)   | 2.1%                     | 2.1% each year            |

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 14.1% before costs and 12.0% after costs.

## Composition of costs

| One-off costs upon entry or exit                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | If you exit after 1 year |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Entry costs                                                 | We do not charge an entry fee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | USD 0                    |
| Exit costs                                                  | We do not charge an exit fee for this product.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | USD 0                    |
| Ongoing costs taken each year                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |
| Management fees and other administrative or operating costs | 1.27% of the value of your investment per year. This is an estimate based on actual costs over the last year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | USD 127                  |
| Transaction costs                                           | 0.67% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | USD 67                   |
| Incidental costs taken under specific conditions            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |
| Performance fees                                            | The performance fee per share is 15% of the difference between the rate of performance of the NAV per share and the rate of performance of the S&P 500 Index, applied to the average net assets of the sub-fund. The Manager may charge a performance fee only if any underperformance in the previous quarters has been completely recovered. The reference indicator is a combination of a high-water mark (HWM) and the benchmark(S&P 500 index). A performance fee is paid when the sub-fund overperforms the HWM and the benchmark over the calculation period, corresponding to the end of each quarter. The performance fee is calculated and accrued on a daily basis. It is crystallized and paid at the end of each quarter. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. | USD 15                   |

## How long should I hold it and can I take my money out early?

### Recommended holding period: 5 years.

The recommended holding period was chosen to provide a consistent return less dependent on market fluctuations.

Redemptions are possible at any time and without limitation. All redemption requests must be received in good order by the Registrar and Transfer Agent prior to 2 p.m (Central European time) on the business day preceding the relevant calculation day of the NAV.

Redemption proceeds shall be paid in the relevant reference currency usually within (2) Business Days following the relevant calculation day of the NAV.

## How can I complain?

In the event a natural or legal person wishes to file a complaint with the Sub-Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

FundSight S.A.,  
106 Route d'Arlon,  
L-8210 Mamer,  
Luxembourg  
<https://fundsight.com>  
[complaintshandling@fundsight.com](mailto:complaintshandling@fundsight.com)

## Other relevant information

Further information about the Company including the prospectus, most recent financial statements, latest prices of shares are available free of charge on [www.fundsquare.net](http://www.fundsquare.net) or at the registered office of the product manufacturer.

The past performance and the previous performance scenarios are available on website <https://www.planetariumfund.com/en/isin-by-asset/1>.

Past performance data is presented over the last 10 years.