

# Planetarium Fund

## Short Term Bond

NAV EUR: 103.96

NAV CHF: 92.88

NAV USD: 121.47

Data as of: 30.04.2026

AuM: € 18.6 mln

### Fund Philosophy

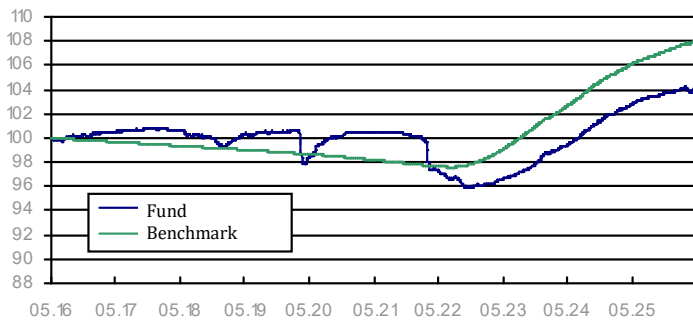
The fund is actively managed with the investment objective to achieve a yearly yield that reaches at least those of Euribor 3 Month. The fund invests mainly in fixed income or floating-rate notes with a global duration that will not exceed 12 months. The fund is allowed to invest in bonds with a remaining 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	0.10	0.55
3 months	-0.06	0.37
6 months	0.26	0.86
1 year	1.13	1.79
2 years	4.55	5.27
5 years	3.42	10.03
Since launch	3.96	8.04

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

#### Calendar Year

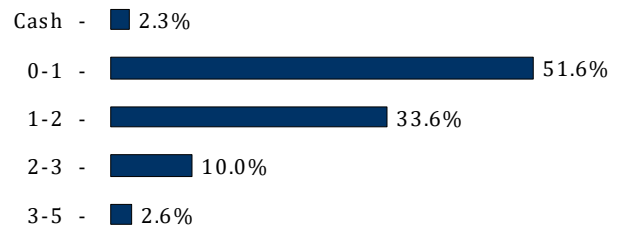
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
<b>2026</b>	0.15	0.18	(0.48)	0.24										
<b>2025</b>	0.18	0.28	0.14	0.23	0.29	0.09	0.15	0.06	0.08	0.20	0.10	0.07	1.87	2.16
<b>2024</b>	0.11	0.05	0.32	0.15	0.25	0.31	0.42	0.33	0.39	0.18	0.42	0.20	3.18	3.51
<b>2023</b>	0.15	0.01	0.28	0.10	0.21	0.09	0.31	0.23	0.10	0.38	0.44	0.55	2.88	3.52
<b>2022</b>	(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
<b>2021</b>	0.04	-	-	0.03	(0.01)	-	(0.04)	(0.01)	(0.03)	(0.08)	(0.20)	0.04	(0.26)	(0.55)
<b>2020</b>	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)
<b>2019</b>	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)
<b>2018</b>	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)
<b>2017</b>	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)
<b>2016</b>						(0.16)	0.19	0.19	-	0.08	(0.05)	0.15		

### Fund Overview

#### Currency Exposure



#### Maturity Breakdown in Years



#### Top 10 Positions

ZUERCHER KBK 23-15/09/2027 FRN	2.8
DENMARK KINGDOM 2.25% 24-02/10/2026	2.7
IRISH GOVT 1% 16-15/05/2026	2.7
TEMASEK FINL I 3.25% 23-15/02/2027	2.7
INSTIT CRDT OFCL 1.3% 22-31/10/2026	2.7
KFW 0.5% 18-28/09/2026	2.7
EUROFIMA 0% 20-28/07/2026	2.7
AFRICAN DEV BANK 0.125% 16-07/10/2026	2.7
NORDIC INVST BNK 0% 19-25/09/2026	2.7
AUCKLAND COUNCIL 1% 17-19/01/2027	2.7

Number of positions: 69

#### Rating

Cash	2.3%
AAA	17.7%
AA	25.1%
A	27.6%
BBB	24.2%
BB	0.5%
NR	2.7%

Average portfolio YTM:	2.83
Average portfolio duration (yrs):	0.88
Average portfolio coupon:	1.52

## 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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Publications: www.fundinfo.com

## Information specific to Italian investors:

Paying Agents: Société Générale Securities Services S.p.A.;  
ALLFUNDS BANK S.A.;  
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Publications: www.fundsquare.net

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