

Planetarium Fund

Fundamental European Selection – Class A

Fund Philosophy

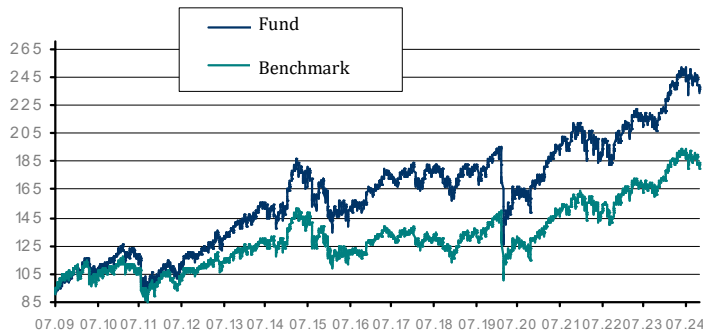
The Planetarium Fund–Fundamental European Selection is an equity fund fully invested in a concentrated number of European stocks selected through a fundamental bottom-up approach. The product is actively managed with the target to out-perform the Dow Jones Stoxx 50 Europe with a lower volatility.

Risk Indicator:



Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	6.42	5.54
3 months	-1.12	-1.96
6 months	9.31	8.06
1 year	15.79	14.53
2 years	18.12	15.64
* Since Launch	217.40	140.44

Benchmark: Dow Jones Stoxx 50 Europe

* The Fund changed investment policy and name as per 17.07.2009

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2026	2.66	4.84	(8.02)	3.03	4.34									
2025	7.06	3.61	(2.80)	(4.30)	3.40	(1.02)	0.96	1.25	0.45	3.82	0.39	2.72	16.09	14.14
2024	3.37	1.77	3.30	0.22	1.70	0.82	(1.51)	2.58	(1.39)	(2.89)	(1.52)	(0.48)	5.90	5.26
2023	4.24	1.02	0.31	2.97	(0.71)	0.66	1.64	(1.33)	(1.33)	(2.91)	3.85	3.01	10.48	12.09
2022	(3.72)	(2.26)	3.31	(1.48)	0.07	(5.57)	4.06	(2.33)	(6.24)	6.00	5.99	(1.92)	(5.11)	(4.36)
2021	(0.17)	1.39	6.38	1.35	2.44	1.74	1.15	1.85	(3.80)	5.00	(0.35)	4.37	23.09	22.85
2020	(0.54)	(6.58)	(18.75)	8.78	1.48	1.97	(0.84)	1.19	(1.70)	(6.82)	15.20	0.56	(9.53)	(8.66)
2019	5.51	3.32	0.61	3.79	(3.96)	2.07	0.85	(3.55)	3.66	1.19	2.72	1.17	18.33	23.30
2018	1.45	(4.19)	(3.47)	4.81	2.05	(2.20)	4.26	(0.69)	(0.38)	(6.08)	1.03	(6.23)	(9.93)	(13.15)
2017	(1.08)	1.64	3.54	1.50	2.27	(2.17)	(1.28)	(1.59)	4.01	1.58	0.48	0.74	8.78	5.56
2016	(9.95)	(0.18)	1.90	3.82	0.51	(7.50)	4.11	2.47	(0.92)	0.63	0.41	5.49	(0.40)	(2.89)

Fund Overview

Top 10 Countries (Equities)

Country	%
United Kingdom	24.5
Switzerland	18.2
France	18.2
Germany	12.7
Netherlands	11.5
Spain	5.9
Italy	4.0
Denmark	1.9
EUR cash	1.9
Belgium	1.1

Top 10 Sectors

Sector	%
Financials	22.4
Industrials	17.7
Health Care	16.5
IT	10.4
Cons.Staples	9.5
Energy	7.5
Cons.Discr.	4.7
Utilities	4.0
Materials	3.8
Cash	1.9

Top 10 Positions

Company	%	Sector
ASML HOLDING NV	8.2	Information Technology
HSBC HOLDINGS PLC	4.3	Financials
ROCHE HOLDING AG	3.8	Health Care
ASTRAZENECA PLC	3.8	Health Care
NOVARTIS AG-REG	3.7	Health Care
SHELL PLC	3.2	Energy
NESTLE SA-REG	3.2	Consumer Staples
SIEMENS AG-REG	3.1	Industrials
TOTALENERGIES SE	2.7	Energy
BANCO SANTANDER SA	2.5	Financials

Sector Allocation (Relative to DJ Stoxx 50 Europe)

Sector	Active Position (%)
Cash	1.3
Materials	0.7
Energy	0.2
Communication Services	0.1
Cons.Staples	0.0
Real Estate	0.0
Utilities	-0.2
Cons.Discr.	-0.3
Industrials	-0.4
Financials	-0.4
IT	-0.4
Health Care	-0.6

Number of positions: 52

Manager

PKB Private Bank SA
Peter Tobler

Fees

Management fee: 1.50%
Performance fee: 15% over the benchmark with high watermark
Subscription fee: up to 2.5%

Refers to the Prospectus/KID for all costs

Minimum Investment

No minimum amount

Subscriptions/ Redemptions

Daily

Isin: LU0149827361
Bloomberg: PLANINE LX
Telekurs: 1446866

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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