

Planetarium Fund

Flex Target Wealth - Class A

Data as of: 31.08.2026

NAV: € 233.85

AuM: € 51.91 mln

Fund Philosophy

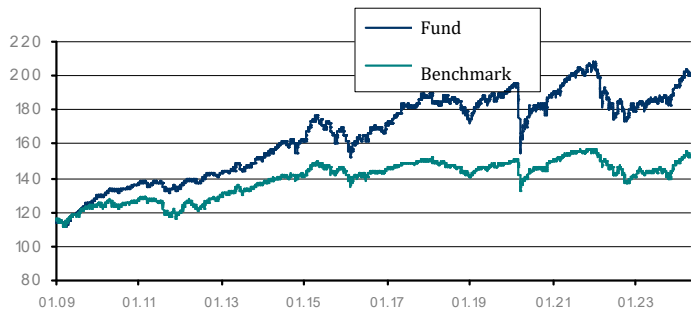
The fund is actively managed with the objective to provide growth on a medium term perspective. The fund invests in equities and convertible bonds, fixed and variable-rate bonds and money market securities. Up to 20% of the fund may be invested in sub-investment grade or not rated bonds. Equities and 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	5.74	4.30
3 months	0.84	0.93
6 months	2.01	2.29
1 year	8.78	6.82
2 years	13.17	13.00
Since launch	133.85	-

Benchmark: Italy Fideuram Flexible

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2026	1.97	1.65	(5.00)	3.54	2.85	0.66	(0.71)	0.90						
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	-	76.9%
USD	-	12.7%
CHF	-	6.9%
GBP	-	2.8%
DKK	-	0.6%

Asset Allocation

Equity	-	47.5%
Corp	-	35.4%
Cash	-	10.4%
Govt	-	6.8%

Top 5 bonds

COUNCIL OF EUROP 2.875% 23-13/04/2030	1.9%
EUROPEAN INVT BK 2.75% 23-30/07/2030	1.9%
EUROPEAN UNION 2.75% 22-04/02/2033	1.9%
UNILEVER CAPITAL 2.875% 25-31/10/2032	1.9%
ASSICURAZIONI GENERALI 2.124%19-01/10/3	1.8%

Top 5 equities/funds

AMUNDI MSCI EMERG MARK	3.3%
ASML HOLDING NV	2.9%
ALLIANZ SE-REG	2.4%
BANCO SANTANDER SA	2.2%
UBSETF MSCI JAPAN JPY A-ACC	1.9%

Top 10 Sectors (Equities)

Financials	12.3%
Information Technology	7.7%
Industrials	7.4%
Various	5.2%
Energy	2.7%
Materials	2.7%
Consumer Discretionary	2.5%
Health Care	2.5%
Utilities	2.1%
Consumer Staples	1.5%

Top 10 Countries (Equities)

United States	10.4%
Germany	6.6%
France	5.4%
Spain	4.6%
Switzerland	4.1%
The Netherlands	4.0%
EM Markets	3.3%
Italy	2.6%
Japan	1.9%
Luxembourg	1.3%

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:

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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.; ALLFUNDS BANK S.A.; Banca Sella Holding S.p.A.
Publications:	www.fundsquare.net

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