

Planetarium Fund

Flex100 - Class A

Data as of: 31.08.2026

NAV: € 329.36

AuM: € 43.56 mln

Fund Philosophy

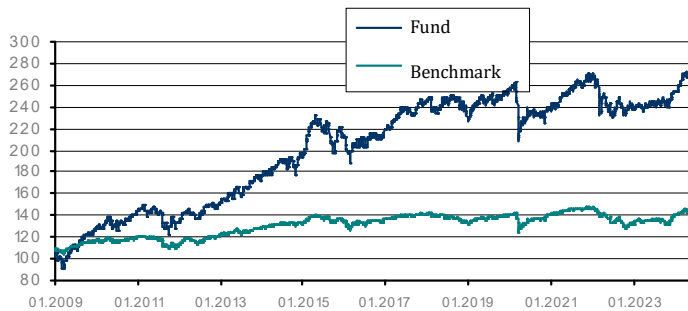
The fund is actively managed with the target to maximize returns in a medium term perspective. This fund comprises a portfolio invested in equities, other similar transferable securities and fixed or floating rate bonds admitted to the official listing of a stock exchange or traded on another Regulated Market. It may invest in units of other UCI and hold liquid assets including deposits and money market instruments. Investment in equities or other similar transferable securities will be mostly European and American companies and may represent as much as 100% of the portfolio. Investment in fixed or floating rate bonds will be in top quality issuers and high yields bonds (up to 20%). In order to manage foreign exchange and Equities Market Risks, derivatives may be used.

Risk Indicator:



Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark%
Year-to-date	9.02	-100.00
3 months	1.53	-100.00
6 months	3.93	-100.00
1 year	13.18	-100.00
2 years	19.31	-100.00
Since launch	229.36	-
Benchmark:	39% MSCI Europe; 19.5% SP 500; 6.5% MSCI Pacific; 35% Barclays Glb Aggr. Euro-Hedg; Italy Fideuram Flexible (until 31.03.2026)	

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2026	2.72	2.11	(5.85)	4.65	3.94	0.82	(0.66)	1.37						
2025	3.51	0.48	(3.19)	(2.24)	3.30	(0.16)	2.54	0.21	0.33	2.36	0.10	0.99	8.29	6.75
2024	2.10	2.05	2.32	(0.83)	0.64	1.17	(0.57)	1.30	1.60	(0.35)	1.11	(0.27)	9.58	6.95
2023	1.41	(0.24)	(0.59)	0.88	0.78	0.07	1.22	(0.33)	(0.38)	(1.49)	3.56	2.35	7.09	7.07
2022	(3.10)	(3.61)	(0.96)	(1.87)	(0.83)	(3.82)	3.87	(0.10)	(3.74)	1.74	1.68	(1.57)	(11.93)	(10.32)
2021	0.25	0.14	4.10	0.42	0.63	1.54	1.28	1.37	(2.07)	2.39	0.30	1.77	12.68	4.13
2020	0.51	(3.12)	(12.12)	5.33	0.73	0.51	(0.73)	0.53	(0.80)	(2.33)	6.13	0.03	(6.33)	0.34
2019	3.84	1.96	0.77	2.28	(2.36)	1.35	1.38	(1.69)	1.43	0.20	1.41	0.81	11.82	6.50
2018	1.64	(3.40)	(2.19)	2.72	2.37	(1.83)	3.08	(0.20)	(0.27)	(3.73)	0.34	(4.70)	(6.37)	(6.43)
2017	0.80	2.09	2.13	1.54	1.91	(1.78)	0.28	(1.18)	2.93	1.74	(0.18)	0.42	11.11	3.21
2016	(6.39)	(0.16)	3.03	2.30	1.04	(0.69)	0.28	0.53	0.27	0.14	0.01	3.01	3.09	0.95

Fund Overview

Currencies Exposure

EUR -	68.2%
USD -	18.7%
CHF -	7.8%
GBP -	4.5%
DKK -	0.7%

Asset Allocation

Equity -	62.6%
Corp -	28.5%
Cash -	7.1%
Govt -	1.8%

Top 5 bonds

ALPHABET INC 2.5% 25-06/05/2029	1.8%
UNILEVER CAPITAL 2.875% 25-31/10/2032	1.8%
AIR LIQUIDE FIN 1.25% 16-13/06/2028	1.8%
GIVAUDAN FIN EUR 2.875% 25-09/09/2029	1.6%
ANHEUSER-BUSCH 1.5% 15-18/04/2030	1.6%

Top 5 equities/funds

AMUNDI MSCI EMERG MARK	4.3%
ASML HOLDING NV	3.4%
UBSETF MSCI JAPAN JPY A-ACC	2.5%
BANCO SANTANDER SA	2.5%
ALLIANZ SE-REG	2.4%

Top 10 Sectors (Equities)

Financials	14.3%
Information Technology	11.4%
Industrials	9.6%
Various	7.1%
Health Care	4.0%
Materials	3.7%
Energy	3.5%
Consumer Discretionary	3.1%
Utilities	2.9%
Consumer Staples	1.9%

Top 10 Countries (Equities)

United States	15.6%
Germany	8.3%
France	7.0%
Switzerland	6.1%
Spain	5.6%
EM Markets	4.3%
The Netherlands	4.2%
Japan	2.5%
Italy	2.2%
Luxembourg	1.2%

Manager

PKB Private Bank SA
Peter Tobler

Fees

Management fee: max
1.50%

Subscription fee: max 2.5%

Refers to the Prospectus/KID
for all costs

Minimum Investment

No minimum amount

Subscriptions/ Redemptions

Daily

Class A

Isin: LU0149828096

Bloomberg: PLAFLX1 LX

Telekurs: 1446832

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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