Marketing Communication

Planetarium Fund

Fundamental European Selection – Class A

October 2026

NAV: € 300.51

Data as of: 30.10.2026

AuM: € 68.57 mln

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.

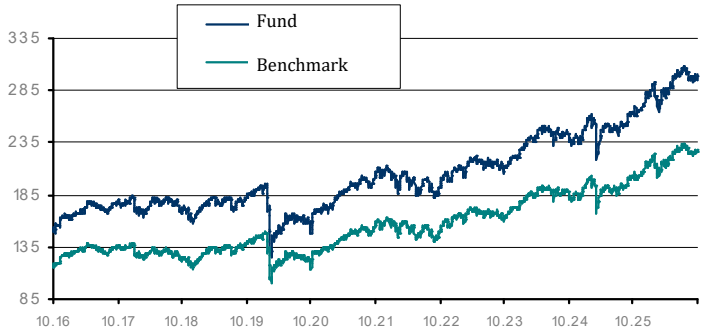
Risk Indicator:

1	2	3	4	5	6	7

Low Risk — High Risk

Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	10.44	9.64
3 months	-1.04	-1.14
6 months	8.28	6.30
1 year	13.89	13.41
2 years	25.66	24.96
* Since Launch	229.40	149.78

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	3.07	1.75	0.27	(2.12)	0.83				
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	24.8
Switzerland	18.5
France	16.9
Germany	13.0
Netherlands	10.8
Spain	6.0
Italy	4.0
EUR cash	3.2
Denmark	1.6
Belgium	1.1

Top 10 Sectors

Sector	%
Financials	22.8
Health Care	17.2
Industrials	15.5
IT	11.1
Cons.Staples	9.7
Energy	8.8
Utilities	4.3
Cons.Discr.	3.3
Cash	3.2
Materials	2.9

Top 10 Positions

Company	%	Sector
ASML HOLDING NV	8.4	Information Technology
ROCHE HOLDING AG	4.6	Health Care
SHELL PLC	4.0	Energy
NOVARTIS AG-REG	3.9	Health Care
HSBC HOLDINGS PLC	3.8	Financials
ASTRAZENECA PLC	3.3	Health Care
NESTLE SA-REG	3.3	Consumer Staples
SAP SE	3.0	Information Technology
SIEMENS AG-REG	3.0	Industrials
TOTALENERGIES SE	2.8	Energy

Number of positions: 51

Sector Allocation (Relative to DJ Stoxx 50 Europe)

Sector	Active Position (%)
Cash	2.7
Energy	0.0
Real Estate	0.0
Materials	0.0
Utilities	0.0
Communication Services	-0.1
Cons.Staples	-0.2
Cons.Discr.	-0.3
IT	-0.3
Industrials	-0.5
Health Care	-0.6
Financials	-0.7

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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