Marketing Communication

Planetarium Fund
Flex Target Wealth - Class A

October 2026

Data as of: 30.10.2026
NAV: € 231.13
AuM: € 52.04 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.

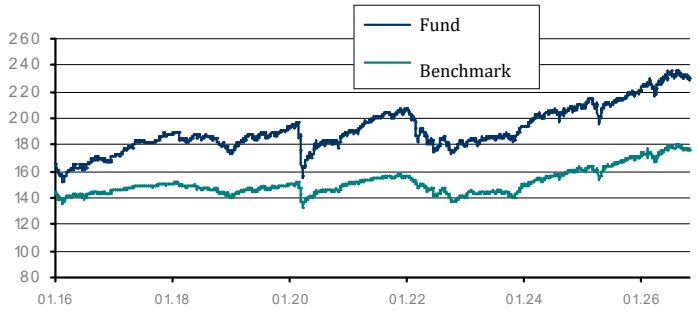
Risk Indicator:

1	2	**3**	4	5	6	7

Low Risk — High Risk

Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark%
Year-to-date	4.51	3.12
3 months	-0.28	-0.32
6 months	2.51	2.29
1 year	5.16	3.41
2 years	11.92	10.91
Since launch	131.13	-

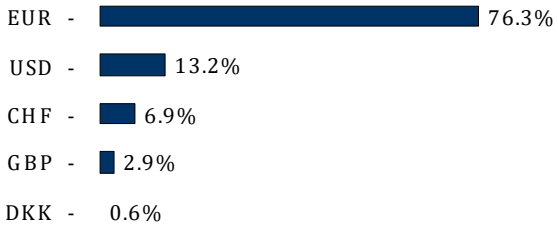
Benchmark: Italy Fideuram Flexible

Calendar Year

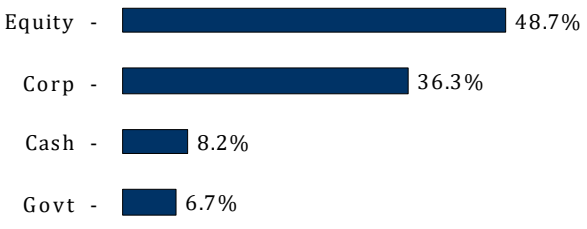
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2026	1.97	1.65	(5.00)	3.54	2.85	0.66	(0.71)	0.90	(0.93)	(0.24)				
2025	2.57	0.42	(2.41)	(1.52)	2.57	(0.13)	1.83	0.14	0.40	1.83	(0.15)	0.77	6.39	6.75
2024	1.63	0.96	2.02	(1.05)	0.71	1.28	(0.82)	1.44	0.47	(0.29)	0.94	(0.28)	6.93	6.95
2023	2.12	(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



Asset Allocation



Top 5 bonds

GALDERMA FINANCE 3.5% 25-20/03/2030	1.9%
COUNCIL OF EUROP 2.875% 23-13/04/2030	1.9%
EUROPEAN INVT BK 2.75% 23-30/07/2030	1.9%
UNILEVER CAPITAL 2.875% 25-31/10/2032	1.9%
EUROPEAN UNION 2.75% 22-04/02/2033	1.9%

Top 5 equities/funds

AMUNDI MSCI EMERG MARK	3.2%
ASML HOLDING NV	2.9%
UBSETF MSCI JAPAN JPY A-ACC	2.0%
BANCO SANTANDER SA	1.8%
ALLIANZ SE-REG	1.7%

Top 10 Sectors (Equities)

Financials	9.8%
Information Technology	9.1%
Industrials	6.7%
Various	5.1%
Consumer Staples	4.2%
Health Care	4.1%
Energy	3.2%
Utilities	2.6%
Consumer Discretionary	1.9%
Materials	1.2%

Top 10 Countries (Equities)

United States	11.4%
Germany	7.6%
France	5.4%
Spain	4.7%
Switzerland	4.5%
The Netherlands	3.9%
EM Markets	3.2%
United Kingdom	2.2%
Japan	2.0%
Italy	1.1%

Manager

PKB Private Bank SA
Peter Tobler

Fees

Class A
Managment: max 1.25%
Subscription: max 2.5%
Performance: 15% with high watermark

Class R
Managment: 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:

PKB Private Bank SA
Via S. Balestra 1
CH – 6901 Lugano
www.pkb.ch

Planetarium Fund
2, Rue Henri M. Schnadt
L-2530 Luxembourg
Grand Duchy of Luxembourg
www.planetariumfund.com
Email: info@planetariumfund.com

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

Disclaimer:

This report has been prepared for information only and must not be distributed, published, reproduced or disclosed by recipients to any other person. All information provided here are subject to change without notice. All investors must obtain and carefully read the prospectus which contains additional information needed to evaluate the potential investment and provides important disclosures regarding risks, fees and expenses. Historical performance is not an indication of current or future performance. Performance shown does not take account of any fees and costs charged when subscribing or redeeming shares. Data and graphical information herein are for information only. No separate verification has been made as to the accuracy or completeness of these data which may have been derived from third party sources. As a result, no representation or warranty, express or implied, is or will be made by PKB as regards the information contained herein. This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions. The Fund is a compartment of the part I Luxembourg SICAV Planetarium UCITS compliant. The prospectus, the articles of association, the key information documents and the annual and semi-annual reports may be obtained free of charge from the PKB representative. The key information documents are available in Italian and in English. A summary of investors rights is included in the prospectus and is available in Italian and English in our website www.planetariumfund.com.