

PLANETARIUM FUND
Société d'investissement à capital variable
organised under the form of a *société anonyme*
106, route d'Arlon, L-8210 Mamer
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 59775
(the **Company**)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND
PLANETARIUM FUND – ALPHA FLEX
(the “**Sub-Fund**”)

Mamer, 10 May 2024

Dear Shareholder,

We would like to inform you that the Board of Directors of the Company (the “**Board**”) has decided to increase the investment management fee applicable for the sub-fund from 0.33% to 0.40%. This increase remains within the authorised limit of 1% provided for in the prospectus of the Company (the “**Prospectus**”) and applies as from 1 May 2024.

The Prospectus is available upon request and free of charge at the registered office of the Company.

Yours sincerely,

The Board