

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 will apply 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

Zurich, 10 May 2024

The Representative in Switzerland is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich.

The Paying Agent in Switzerland is PKB Private Bank SA, Via S. Balestra 1, CH-6900 Lugano.

The prospectus, the key information documents, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.