

Planetarium Fund

American Selection – Class A

Data as of: 31.12.2024

Class A: US\$ 414.4

AuM: US\$ 72.13 mln

Fund Philosophy

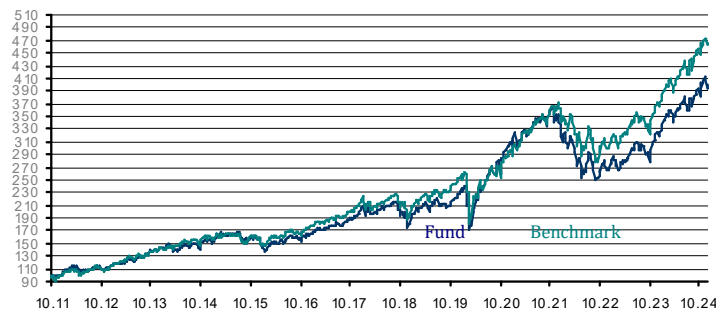
Planetarium American Selection Fund is a fund of funds that invest primarily in US based companies. The main feature of the fund is its multimanager approach which consists in selecting “benchmark agnostic” managers with proven excellence (best in class) and combining different investment styles to guarantee a high level of diversification. The fund is actively managed with the target to achieve a medium-term performance superior to the S&P 500 and maintain a greater stability of the results due to better risk-return relationship.

Risk Indicator:



Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	20.42	23.31
3 months	2.22	2.07
6 months	5.56	7.71
1 year	20.42	23.31
3 years	11.06	23.40
5 years	73.72	82.05

Benchmark: Standard and Poor's 500

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2024	1.55	5.56	3.16	(4.13)	3.86	3.94	(0.25)	2.37	1.33	(0.43)	6.15	(3.32)	21.36	23.31
2023	5.57	(2.77)	1.25	1.19	1.28	6.20	3.42	(1.72)	(4.74)	(3.06)	9.51	5.40	22.57	24.23
2022	(9.31)	(2.49)	2.82	(8.87)	(3.00)	(9.39)	9.07	(2.88)	(8.43)	7.08	3.35	(3.69)	(24.76)	(19.44)
2021	(0.22)	2.59	0.51	5.85	(0.83)	3.72	1.52	2.11	(4.31)	5.47	(0.86)	0.58	16.88	26.89
2020	2.00	(9.16)	(10.65)	14.46	7.17	3.44	7.33	7.02	(2.34)	(2.61)	12.80	3.39	33.83	16.26
2019	9.36	3.63	0.63	4.34	(6.32)	6.18	2.15	(3.28)	(1.09)	1.63	4.93	1.64	25.35	28.88
2018	6.23	(2.32)	(4.09)	1.50	2.16	0.83	1.93	3.82	(0.01)	(8.89)	1.26	(9.34)	(7.89)	(6.24)
2017	2.80	3.72	0.01	1.58	0.45	0.99	2.37	(0.52)	2.01	2.19	2.05	3.45	21.06	19.42
2016	(8.93)	(0.41)	4.74	0.57	2.14	(1.93)	5.63	(0.32)	0.23	(2.03)	3.30	(0.11)	2.10	9.54
2015	(1.10)	6.98	(0.65)	(0.85)	1.67	(1.11)	3.22	(6.47)	(5.16)	7.83	0.13	(1.21)	2.32	(0.73)
2014	(2.31)	5.25	(3.23)	(2.90)	2.90	2.95	(1.35)	3.79	(2.15)	2.54	2.58	(0.31)	7.52	11.39

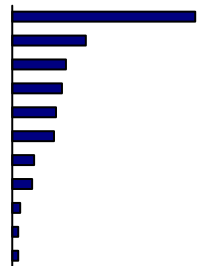
Fund Overview*

Top 10 Positions

T Rowe Price Funds SICAV - US Large-Cap Growth Equity Fund	11.5%
iShares S&P 500 Information Technology Sector UCITS ETF	11.2%
JPMorgan Funds - US Select Equity Plus Fund	11.1%
iShares Edge MSCI USA Quality Factor UCITS ETF	10.3%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	9.1%
Morgan Stanley Investment Funds - US Growth Fund	6.7%
Allspring Lux Worldwide Fund - US All Cap Growth	6.3%
Fisher Investments Institutional US Equity ESG Fund	5.7%
iShares S&P 500 Financials Sector UCITS ETF USD ACC	4.5%
iShares S&P 500 Equal Weight UCITS ETF	4.0%

Sector Allocation

Information Technology	34.8%
Financials	13.9%
Consumer Discretionary	10.1%
Communication Services	9.4%
Health Care	8.2%
Industrials	7.8%
Consumer Staples	4.0%
Energy	3.8%
Utilities	1.5%
Materials	1.3%
Real Estate	1.1%

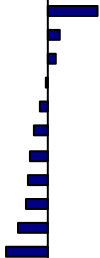


Style

Blend	45.2%
Growth	30.9%
Value	20.8%

Active Position

Information Technology	34.8%	2.3%
Energy	3.8%	0.6%
Financials	13.9%	0.3%
Communication Services	9.4%	-0.1%
Industrials	7.8%	-0.4%
Materials	1.3%	-0.6%
Utilities	1.5%	-0.9%
Real Estate	1.1%	-1.0%
Consumer Discretionary	10.1%	-1.0%
Consumer Staples	4.0%	-1.4%
Health Care	8.2%	-2.0%



Market Capitalization

Large cap	91.3%
Mid cap	5.1%
Not Classified	3.0%
Small Cap	0.7%

*These data result from the consolidation of the positions held by the underlying funds.

Manager

PKB Private Bank SA
Michele Scarmignan

Fees

Management fee: 1.50%
Performance fee: 15% over the
benchmark with high
watermark

Refers to the Prospectus/KID
for all costs

Minimum Investment

No minimum amount

Subscriptions/ Redemptions

Daily

Isin: LU0417729729

Bloomberg: PLQUASA LX

Telekurs:10007392

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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