

Planetarium Fund

Flex100 - Class A

Data as of: 28.02.2025

NAV: € 290.17

AuM: € 38.39 mln

Fund Philosophy

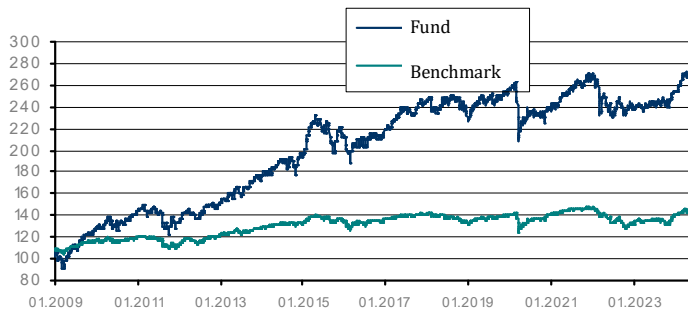
The fund is actively managed with the target to maximize returns in a medium term perspective. This fund comprises a portfolio invested in equities, other similar transferable securities and fixed or floating rate bonds admitted to the official listing of a stock exchange or traded on another Regulated Market. It may invest in units of other UCI and hold liquid assets including deposits and money market instruments. Investment in equities or other similar transferable securities will be mostly European and American companies and may represent as much as 100% of the portfolio. Investment in fixed or floating rate bonds will be in top quality issuers and high yields bonds (up to 20%). In order to manage foreign exchange and Equities Market Risks, derivatives may be used.

Risk Indicator:



Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark%
Year-to-date	4.01	1.75
3 months	3.73	1.44
6 months	5.12	3.26
1 year	9.39	7.61
2 years	20.65	14.19
Since launch	190.17	-

Benchmark: Italy Fideuram Flexible

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2025	3.51	0.48												1.11
2024	2.10	2.05	2.32	(0.83)	0.64	1.17	(0.57)	1.30	1.60	(0.35)	1.11	(0.27)	9.58	6.95
2023	1.41	(0.24)	(0.59)	0.88	0.78	0.07	1.22	(0.33)	(0.38)	(1.49)	3.56	2.35	7.09	7.07
2022	(3.10)	(3.61)	(0.96)	(1.87)	(0.83)	(3.82)	3.87	(0.10)	(3.74)	1.74	1.68	(1.57)	(11.93)	(10.32)
2021	0.25	0.14	4.10	0.42	0.63	1.54	1.28	1.37	(2.07)	2.39	0.30	1.77	12.68	4.13
2020	0.51	(3.12)	(12.12)	5.33	0.73	0.51	(0.73)	0.53	(0.80)	(2.33)	6.13	0.03	(6.33)	0.34
2019	3.84	1.96	0.77	2.28	(2.36)	1.35	1.38	(1.69)	1.43	0.20	1.41	0.81	11.82	6.50
2018	1.64	(3.40)	(2.19)	2.72	2.37	(1.83)	3.08	(0.20)	(0.27)	(3.73)	0.34	(4.70)	(6.37)	(6.43)
2017	0.80	2.09	2.13	1.54	1.91	(1.78)	0.28	(1.18)	2.93	1.74	(0.18)	0.42	11.11	3.21
2016	(6.39)	(0.16)	3.03	2.30	1.04	(0.69)	0.28	0.53	0.27	0.14	0.01	3.01	3.09	0.95
2015	7.14	5.28	1.16	2.07	(0.31)	(4.31)	2.30	(7.10)	(4.65)	10.00	2.06	(3.95)	8.56	1.64

Fund Overview

Currencies Exposure

EUR -	62.3%
USD -	20.9%
CHF -	8.1%
GBP -	6.3%
DKK -	1.8%
NOK -	0.5%

Asset Allocation

Equity -	65.1%
Corp -	26.1%
Cash -	4.6%
Govt -	4.2%

Top 5 bonds

COUNCIL OF EUROP 2.875% 23-13/04/2030	1.6%
EUROPEAN INVST BK 1.5% 22-15/06/2032	1.5%
KFW 2.5% 22-19/11/2025	1.3%
NORDIC INVST BNK 2.625% 24-24/01/2031	1.3%
NESTLE HOLDINGS 0.875% 17-18/07/2025	1.3%

Top 5 equities/funds

SAP SE	2.8%
DEUTSCHE TELEKOM AG-REG	2.5%
SCHNEIDER ELECTRIC SE	2.0%
VISA INC-CLASS A SHARES	1.8%
ALLIANZ SE-REG	1.7%

Top 10 Sectors (Equities)

Financials	13.9%
Industrials	9.9%
Information Technology	9.1%
Health Care	6.8%
Consumer Discretionary	5.1%
Materials	4.6%
Energy	4.2%
Communication Services	3.9%
ETF	3.1%
Consumer Staples	2.4%

Top 10 Countries (Equities)

United States	16.8%
France	12.0%
Germany	9.7%
Switzerland	8.0%
United Kingdom	5.9%
Italy	3.6%
Luxembourg	2.7%
The Netherlands	1.7%
Ireland	1.4%
Denmark	1.3%

Manager

PKB Private Bank SA
Peter Tobler

Fees

Management fee: max
1.50%

Subscription fee: max 2.5%

Refers to the Prospectus/KID
for all costs

Minimum Investment

No minimum amount

Subscriptions/ Redemptions

Daily

Class A

Isin: LU0149828096

Bloomberg: PLAFLX1 LX

Telekurs: 1446832

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
106, Route d'Arlon
L-8210 Mamer
Grand Duchy of Luxembourg
www.planetariumfund.com
Email: info@planetariumfund.com

Information specific to Swiss investors:

Representative:
Paying Agent:
Publications:

ACOLIN Fund Services AG
PKB Private Bank SA
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.