

Planetarium Fund

American Selection – Class A

Data as of: 30.05.2025

Class A: US\$ 410.55

AuM: US\$ 77.67 mln

Fund Philosophy

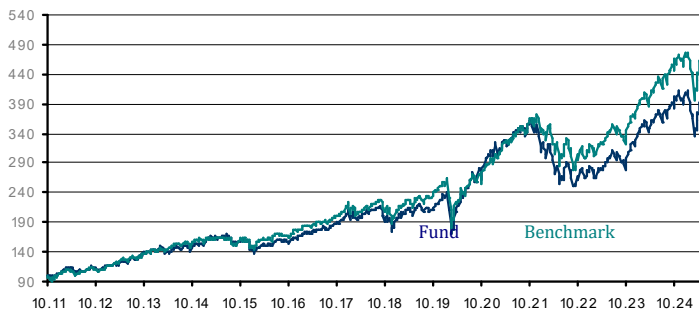
Planetarium American Selection Fund is a fund of funds that invest primarily in US based companies. The main feature of the fund is its multimanager approach which consists in selecting “benchmark agnostic” managers with proven excellence (best in class) and combining different investment styles to guarantee 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	-0.93	0.51
3 months	-0.72	-0.72
6 months	-4.29	-2.00
1 year	8.64	12.02
3 years	36.90	43.07
5 years	69.48	94.19

Benchmark: Standard and Poor's 500

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2025	3.07	(3.18)	(7.23)	(0.11)	7.14									
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)

Fund Overview*

Top 10 Positions

Xtrackers S&P 500 Swap UCITS ETF	18.3%
iShares S&P 500 Swap UCITS ETF	13.8%
Invesco S&P 500 UCITS ETF	10.8%
Morgan Stanley Investment Funds - US Growth Fund	10.6%
JPMorgan Funds - US Select Equity Plus Fund	10.3%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	9.7%
iShares S&P 500 Information Technology Sector UCITS ETF	8.5%
iShares Edge MSCI USA Quality Factor UCITS ETF	7.8%
T Rowe Price Funds SICAV - US Large-Cap Growth Equity Fund	5.5%
iShares S&P 500 Financials Sector UCITS ETF USD ACC	2.9%

Sector Allocation

Information Technology	35.7%
Financials	14.0%
Consumer Discretionary	13.4%
Health Care	10.2%
Communication Services	8.2%
Industrials	5.8%
Consumer Staples	3.4%
Energy	2.0%
Materials	1.7%
Real Estate	1.6%
Utilities	1.5%

Style

Blend	41.5%
Growth	32.9%
Value	23.5%

Active Position

Information Technology	35.7%	4.0%
Consumer Discretionary	13.4%	2.7%
Health Care	10.2%	0.6%
Financials	14.0%	-0.2%
Materials	1.7%	-0.3%
Real Estate	1.6%	-0.5%
Utilities	1.5%	-1.0%
Energy	2.0%	-1.0%
Communication Services	8.2%	-1.5%
Consumer Staples	3.4%	-2.4%
Industrials	5.8%	-2.8%

Market Capitalization

Large cap	94.8%
Mid cap	3.1%
Not Classified	1.9%
Small Cap	0.3%

*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:

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