

# Planetarium Fund

## American Selection – Class A

Data as of: 31.12.2025  
 Class A: US\$ 501.59  
 AuM: US\$ 96.73 mln

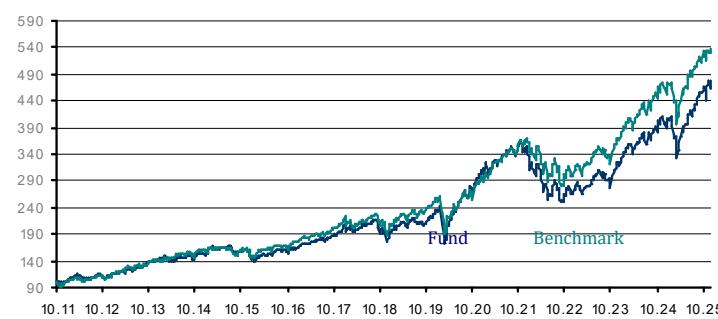
### Fund Philosophy

Planetarium American Selection aims to outperform the SP 500 Index over the medium term through investing in the US market. The Fund is actively managed and aims at outperforming the benchmark, "SP 500 Index", which is also used for performance comparison purpose. The Fund will also have the flexibility to invest in securities which are not included in the index in order to take advantage of specific investment opportunities. The portfolio holdings and their weighting may consequently deviate substantially from the benchmark.

Risk Indicator:  1 2 3 4 5 6 7  
 Low Risk High Risk

### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	21.04	16.39
3 months	5.24	2.35
6 months	15.79	10.32
1 year	21.04	16.39
3 years	78.65	78.29
5 years	57.12	82.25

Benchmark: Standard and Poor's 500

### Calendar Year

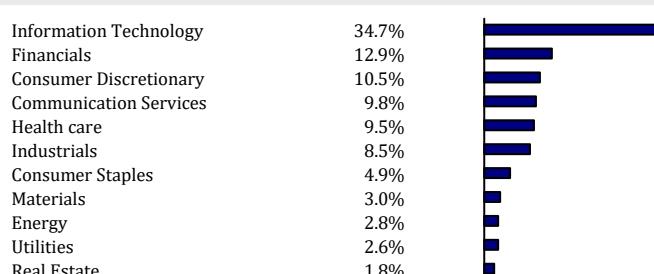
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2025	3.07	(3.18)	(7.23)	(0.11)	7.14	5.51	2.47	2.89	4.36	3.66	(0.32)	1.86	21.04	16.39
2024	1.55	5.56	3.16	(4.13)	3.86	3.94	(0.25)	2.37	1.33	(0.43)	6.15	(3.32)	21.36	23.31
2023	5.57	(2.77)	1.25	1.19	1.28	6.20	3.42	(1.72)	(4.74)	(3.06)	9.51	5.40	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

SOURCE S&P 500 UCITS ETF	10.9
JPM LIQ-USD LIQUIDITY-C	6.0
AMUNDI FDS-CASH USD - IUC	5.3
MORGAN ST-US GROWTH FD-Z	4.4
MICRON TECHNOLOGY INC	2.9
MICROSOFT CORP	2.6
TAIWAN SEMICONDUCTOR-SP ADR	2.0
AMAZON.COM INC	1.9
ALPHABET INC-CL A	1.8
ALPHABET INC-CL C	1.8

#### Sector Allocation



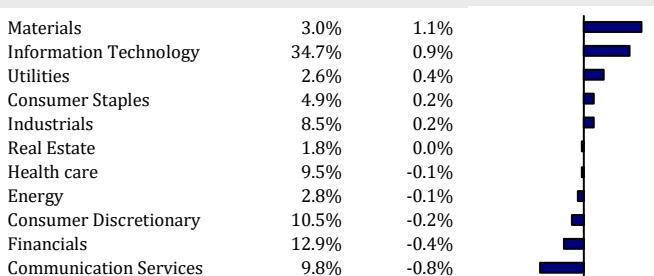
### Style

Blend	42.1%
Growth	31.8%
Value	25.0%

### Market Capitalization

Large cap	57.2%
Mid cap	23.4%
Small Cap	18.3%

#### Active Position



**Manager**

PKB Private Bank SA  
Diego Bossio

**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

**Contacts:**

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Publications:

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