

# Planetarium Fund

## Dollar Bonds – Class A

NAV: US\$ 224.02

Data as of: 30.01.2026

AuM: US\$ 41.15 mln

### Fund Philosophy

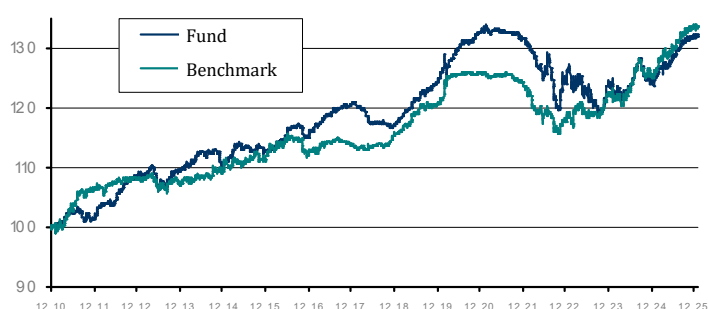
The fund is actively managed with the target to maximize returns in a medium term perspective. The fund invests at least two thirds of its assets in US Dollar denominated bonds or bond related instruments, fixed income issues or floating rate instruments, with a high fundamental quality and traded on regulated markets. The remaining third can be invested in liquid instruments and bond related instruments denominated in currencies other than the US Dollar (in particular Canadian, New Zealand and Australian Dollar), or in mortgage-backed and asset-backed securities with a guarantee from a high rated issuer. Convertible bonds are allowed with a 25% maximum. Currencies of the investments that aren't denominated in US Dollar can be hedged.

Risk Indicator:



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	0.03	-0.16
3 months	0.59	0.67
6 months	2.49	2.64
1 year	5.48	5.83
2 years	6.69	9.25
5 years	-0.42	6.19
Since launch	124.02	-

Benchmark: Bloomberg US Treasury TR Unhedged  
To 12.2025: Bloomb. US Govt 1-10 Yr Bond Index  
To 12.2023: Bloomb. Barclays US Trs 1-5yr TR,  
To 5.2017: EFFAS \$ Govt 3-5 Yrs Tot.Ret.

#### Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2026	0.03													
2025	0.58	0.93	0.39	0.54	(0.20)	1.05	0.17	1.04	0.38	0.46	0.53	0.04	6.06	6.54
2024	(0.21)	(1.04)	0.63	(1.41)	0.55	0.97	1.22	1.47	1.13	(2.20)	(0.24)	(0.44)	0.35	2.55
2023	1.59	(2.37)	0.31	0.66	(1.47)	(0.26)	0.10	(0.90)	(1.65)	0.04	1.91	2.12	0.03	4.21
2022	(0.80)	(0.41)	(0.67)	(1.58)	(0.02)	(1.13)	2.25	(1.94)	(3.66)	(1.16)	2.28	1.17	(5.66)	(5.41)
2021	0.01	0.41	(0.69)	0.52	0.05	(0.23)	(0.04)	(0.08)	(0.15)	0.08	(0.68)	-	(0.80)	(1.21)
2020	1.36	0.94	(0.33)	1.12	0.81	0.65	0.84	(0.05)	(0.02)	0.13	0.93	0.29	6.86	4.38
2019	0.57	0.53	0.89	0.27	0.41	1.04	(0.10)	1.13	(0.09)	0.41	0.61	0.23	6.06	4.39
2018	0.29	(0.51)	(0.49)	(0.43)	(1.52)	(0.12)	0.24	-	(0.11)	(0.31)	(0.26)	0.28	(2.89)	1.43
2017	0.81	1.16	(0.03)	0.54	0.60	0.14	0.65	-	0.34	0.33	0.02	0.16	4.81	1.18
2016	0.08	0.35	0.73	0.49	0.35	0.99	0.60	0.15	0.39	(0.43)	(1.31)	(0.14)	2.25	1.29

### Fund Overview

#### Currency Exposure

USD - 100.0%

#### Maturity Breakdown in Years

Cash	-	1.0%
0-3	-	14.0%
3-5	-	26.1%
5-10	-	44.5%
>10	-	14.4%

#### Top 10 Positions

US TREASURY N/B 4.625% 25-15/02/2035	5.1
US TREASURY N/B 4.125% 22-15/11/2032	3.7
US TREASURY N/B 4% 24-15/02/2034	3.7
ONTARIO PROVINCE 4.45% 25-20/11/2035	3.7
QUEBEC PROVINCE 4.25% 24-05/09/2034	3.7
FORD MOTOR CRED 5.8% 24-08/03/2029	3.3
DEMETER INVEST 16-15/08/2052	3.3
AXA SA 17-17/01/2047	3.2
SLOVENIA 5% 23-19/09/2033	2.6
US TREASURY N/B 4.625% 24-31/05/2031	2.5

Number of positions: 61

#### Rating

Cash	1.0%
AAA	3.2%
AA	35.1%
A	35.0%
BBB	23.2%
BB	1.5%
NR	0.9%

Average portfolio YTM:	4.48
Average portfolio duration (yrs):	4.02
Average portfolio coupon:	4.60

## Manager

PKB Private Bank SA  
Samuele Rudelli

## Fees

Management fee: 0.75%  
Performance fee: no  
Subscription fee: up to 2.5%

Refers to the Prospectus/KID  
for all costs

## Minimum Investment

No minimum amount

## Subscriptions/ Redemptions

Daily

**Isin:** LU0078276010  
**Bloomberg:** PLADLBI LX  
**Telekurs:** 665758

## 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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