

# Planetarium Fund

## Fundamental European Selection – Class A

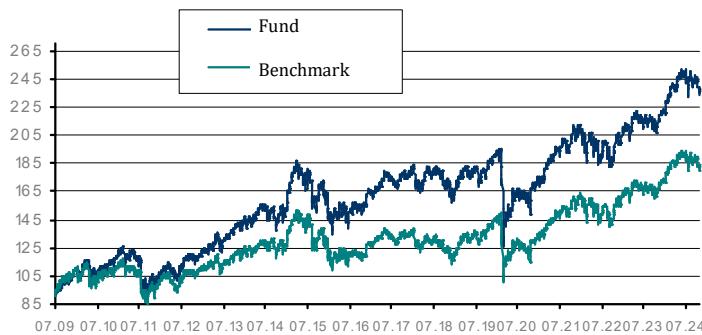
### Fund Philosophy

The Planetarium Fund–Fundamental European Selection is an equity fund fully invested in a concentrated number of European stocks selected through a fundamental bottom-up approach. The product is actively managed with the target to out-perform the Dow Jones Stoxx 50 Europe with a lower volatility.

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

### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	2.66	3.38
3 months	5.86	6.93
6 months	11.79	13.78
1 year	11.32	10.34
2 years	22.10	20.68
* Since Launch	206.18	135.51

Benchmark: Dow Jones Stoxx 50 Europe

\* The Fund changed investment policy and name as per 17.07.2009

#### Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
<b>2026</b>	2.66												16.09	14.14
<b>2025</b>	7.06	3.61	(2.80)	(4.30)	3.40	(1.02)	0.96	1.25	0.45	3.82	0.39	2.72		
<b>2024</b>	3.37	1.77	3.30	0.22	1.70	0.82	(1.51)	2.58	(1.39)	(2.89)	(1.52)	(0.48)	5.90	5.26
<b>2023</b>	4.24	1.02	0.31	2.97	(0.71)	0.66	1.64	(1.33)	(1.33)	(2.91)	3.85	3.01	10.48	12.09
<b>2022</b>	(3.72)	(2.26)	3.31	(1.48)	0.07	(5.57)	4.06	(2.33)	(6.24)	6.00	5.99	(1.92)	(5.11)	(4.36)
<b>2021</b>	(0.17)	1.39	6.38	1.35	2.44	1.74	1.15	1.85	(3.80)	5.00	(0.35)	4.37	23.09	22.85
<b>2020</b>	(0.54)	(6.58)	(18.75)	8.78	1.48	1.97	(0.84)	1.19	(1.70)	(6.82)	15.20	0.56	(9.53)	(8.66)
<b>2019</b>	5.51	3.32	0.61	3.79	(3.96)	2.07	0.85	(3.55)	3.66	1.19	2.72	1.17	18.33	23.30
<b>2018</b>	1.45	(4.19)	(3.47)	4.81	2.05	(2.20)	4.26	(0.69)	(0.38)	(6.08)	1.03	(6.23)	(9.93)	(13.15)
<b>2017</b>	(1.08)	1.64	3.54	1.50	2.27	(2.17)	(1.28)	(1.59)	4.01	1.58	0.48	0.74	8.78	5.56
<b>2016</b>	(9.95)	(0.18)	1.90	3.82	0.51	(7.50)	4.11	2.47	(0.92)	0.63	0.41	5.49	(0.40)	(2.89)

### Fund Overview

#### Top 10 Countries (Equities)

Country	%
United Kingdom	23.3
France	20.1
Switzerland	18.0
Germany	13.6
Netherlands	9.5
Spain	6.3
Italy	4.2
Denmark	2.6
EUR cash	1.3
Belgium	1.0

#### Top 10 Sectors

Sector	%
Financials	22.6
Health Care	18.6
Industrials	17.2
Cons.Staples	9.8
IT	9.8
Energy	6.5
Cons.Discr.	5.4
Utilities	4.0
Materials	3.4
Communication Services	1.4

#### Top 10 Positions

Company	%	Sector
ASML HOLDING NV	7.3	Information Technology
ROCHE HOLDING AG-GENUSSCHEIN	4.2	Health Care
HSBC HOLDINGS PLC	4.2	Financials
NOVARTIS AG-REG	4.1	Health Care
ASTRAZENECA PLC	3.8	Health Care
NESTLE SA-REG	3.1	Consumer Staples
SIEMENS AG-REG	2.9	Industrials
SHELL PLC	2.9	Energy
NOVO NORDISK A/S-B	2.6	Health Care
BANCO SANTANDER SA	2.6	Financials

#### Sector Allocation (Relative to DJ Stoxx 50 Europe)

Sector	Active Position (%)
Industrials	1.1
Cash	0.9
Materials	0.6
Energy	0.0
Real Estate	0.0
Health Care	-0.2
Communication Services	-0.2
Utilities	-0.2
Cons.Discr.	-0.3
Cons.Staples	-0.5
IT	-0.6
Financials	-0.7

Number of positions: 55

**Manager**

PKB Private Bank SA  
Peter Tobler

**Fees**

Management fee: 1.50%  
Performance fee: 15% over the  
benchmark with high  
watermark  
Subscription fee: up to 2.5%

Refers to the Prospectus/KID  
for all costs

**Minimum Investment**

No minimum amount

**Subscriptions/  
Redemptions**

Daily

**Isin: LU0149827361**

**Bloomberg: PLANINE LX**

**Telekurs: 1446866**

**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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