

Planetarium Fund

Flex100 - Class A

Data as of: 30.01.2026

NAV: € 310.35

AuM: € 41.05 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.

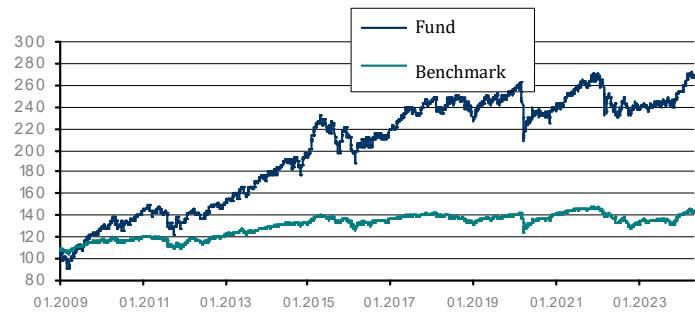
Risk Indicator: 1 2 3 4 5 6 7

Low Risk

High Risk

Fund Performance

Performance Chart



Fund vs Benchmark

| | Fund % | Benchmark% |
|--------------|--------|------------|
| Year-to-date | 2.72 | 0.95 |
| 3 months | 3.84 | 1.23 |
| 6 months | 6.87 | 3.92 |
| 1 year | 7.47 | 6.56 |
| 2 years | 19.39 | 14.70 |
| Since launch | 210.35 | - |

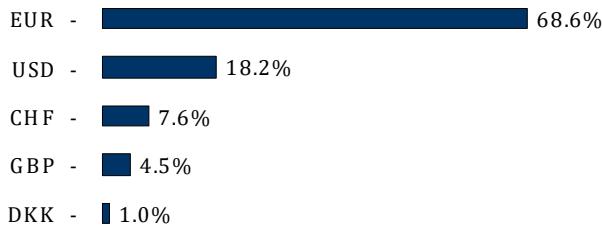
Benchmark: Italy Fideuram Flexible

Calendar Year

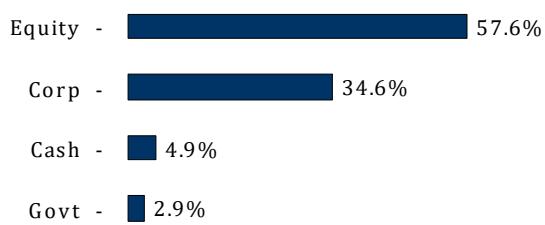
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Bench |
|------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 2026 | 2.72 | | | | | | | | | | | | | |
| 2025 | 3.51 | 0.48 | (3.19) | (2.24) | 3.30 | (0.16) | 2.54 | 0.21 | 0.33 | 2.36 | 0.10 | 0.99 | 9.58 | 6.95 |
| 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) | | |
| 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 |

Fund Overview

Currencies Exposure



Asset Allocation



Top 5 bonds

| | |
|---------------------------------------|------|
| ALPHABET INC 2.5% 25-06/05/2029 | 2.0% |
| UNILEVER CAPITAL 2.875% 25-31/10/2032 | 1.9% |
| AIR LIQUIDE FIN 1.25% 16-13/06/2028 | 1.9% |
| ANHEUSER-BUSCH 1.5% 15-18/04/2030 | 1.8% |
| GIVAUDAN FIN EUR 2.875% 25-09/09/2029 | 1.7% |

Top 10 Sectors (Equities)

| | |
|------------------------|-------|
| Industrials | 10.9% |
| Financials | 9.1% |
| Various | 6.5% |
| Information Technology | 5.8% |
| Materials | 5.6% |
| Health Care | 5.2% |
| Energy | 3.7% |
| Utilities | 3.2% |
| Consumer Discretionary | 3.0% |
| Consumer Staples | 2.4% |

Top 10 Countries (Equities)

| | |
|----------------|-------|
| United States | 11.2% |
| France | 9.4% |
| Switzerland | 7.0% |
| Germany | 5.3% |
| United Kingdom | 4.3% |
| Luxembourg | 3.9% |
| Canada | 3.8% |
| Italy | 3.5% |
| Spain | 2.6% |
| Japan | 2.3% |

Top 5 equities/funds

| | |
|-----------------------------|------|
| AMUNDI MSCI EMERG MARK | 3.9% |
| UBSETF MSCI JAPAN JPY A-ACC | 2.3% |
| ASML HOLDING NV | 1.9% |
| ALPHABET INC-CL A | 1.7% |
| AGNICO EAGLE MINES LTD | 1.7% |

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

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