

# Planetarium Fund

Data as of: 30.4.2026

## Fundamental European Selection – Class A

AuM: € 57.49 mln

### Fund Philosophy

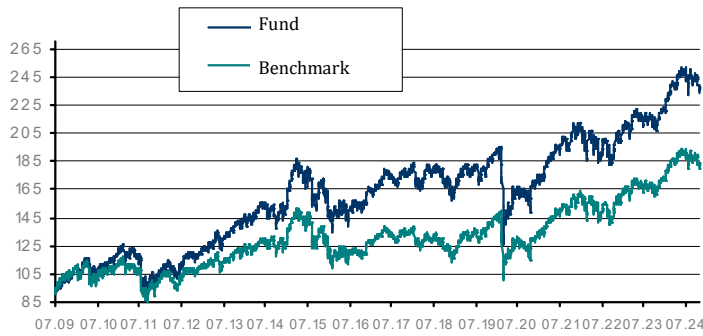
The Planetarium Fund–Fundamental European Selection is an equity fund fully invested in a concentrated number of European stocks selected through a fundamental bottom-up approach. The product is actively managed with the target to out-perform the Dow Jones Stoxx 50 Europe with a lower volatility.

Risk Indicator:



### Fund Performance

#### Performance Chart



#### Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	1.99	3.14
3 months	-0.65	-0.23
6 months	5.18	6.69
1 year	14.75	15.21
2 years	15.13	15.40
* Since Launch	204.20	134.97

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
2026	2.66	4.84	(8.02)	3.03										
2025	7.06	3.61	(2.80)	(4.30)	3.40	(1.02)	0.96	1.25	0.45	3.82	0.39	2.72	16.09	14.14
2024	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
2023	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
2022	(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)
2021	(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
2020	(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)
2019	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
2018	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)
2017	(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
2016	(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	27.3
France	19.0
Switzerland	16.4
Germany	12.0
Netherlands	10.9
Spain	6.1
Italy	4.0
Denmark	1.8
EUR cash	1.3
Belgium	1.0

#### Top 10 Sectors

Sector	%
Financials	22.8
Health Care	17.2
Industrials	16.9
Cons.Staples	9.7
IT	9.7
Energy	8.5
Cons.Discr.	4.6
Utilities	4.4
Materials	3.3
Communication Services	1.7

#### Top 10 Positions

Company	%	Sector
ASML HOLDING NV	7.5	Information Technology
HSBC HOLDINGS PLC	4.4	Financials
ASTRAZENECA PLC	4.0	Health Care
ROCHE HOLDING AG	3.8	Health Care
NOVARTIS AG-REG	3.7	Health Care
SHELL PLC	3.5	Energy
NESTLE SA-REG	3.3	Consumer Staples
SIEMENS AG-REG	3.0	Industrials
TOTALENERGIES SE	2.9	Energy
SCHNEIDER ELECTRIC SE	2.6	Industrials

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

Sector	Active Position (%)
Cash	0.6
Energy	0.5
Cons.Staples	0.3
Materials	0.2
Communication Services	0.2
Financials	0.1
Utilities	0.0
Real Estate	0.0
Health Care	-0.1
IT	-0.2
Cons.Discr.	-0.3
Industrials	-1.1

Number of positions: 52

## 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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## Information specific to Swiss investors:

Representative:	ACOLIN Fund Services AG
Paying Agent:	PKB Private Bank SA
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Paying Agents:	Société Générale Securities Services S.p.A.; ALLFUNDS BANK S.A.; Banca Sella Holding S.p.A.
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