Marketing Communication

# Planetarium Fund

## Eurocurrencies Bonds - Class A

**October 2026**

NAV: € 88.22

Data as of: 30.10.2026

AuM: € 70.89 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 Euro denominated bonds or bond related 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 Euro, or in mortgage-backed and asset -backed securities with guaranteee from a high rated issuer. Convertible bonds are allowed with a 25% maximum. Currencies of the investments that aren't denominated in Euro can be hedged.

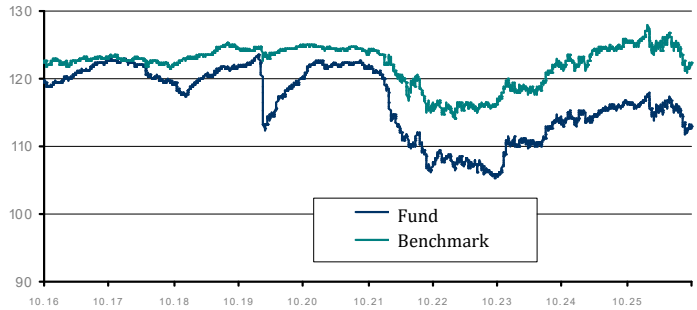
Risk Indicator:

| 1 | **2** | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Low Risk — High Risk

## Fund Performance

### Performance Chart




### Fund vs Benchmark

| | Fund % | Benchmark % |
|---|---|---|
| Year-to-date | -2.38 | -2.25 |
| 3 months | -1.99 | -1.87 |
| 6 months | -1.60 | -1.51 |
| 1 year | -2.86 | -2.44 |
| 2 years | 0.01 | 0.78 |
| 5 years | -6.87 | -1.10 |
| Since launch | 72.54 | - |

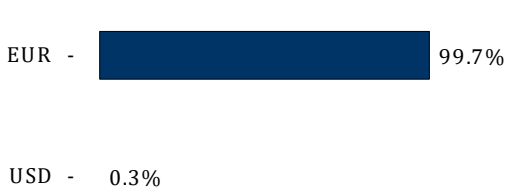
Benchmark: Bloomb. EuroAgg Treasury TR Unhedged
to 12.2025:Bloomb. Euro Govt 1-10 Yr Bond
to 12.2023:Bloomb.Barclays EUR Govt 1-5Yr.TR,
to 5.2017: EFFAS Euro Govt 3-5 Yrs Tot.Ret.

### Calendar Year

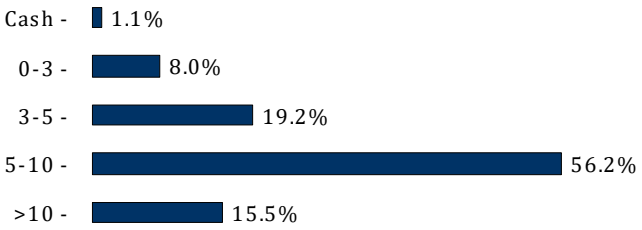
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Bench |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2026** | 0.68 | 0.80 | (2.80) | 0.57 | 1.22 | 0.66 | (1.46) | (0.36) | (2.62) | 1.01 | | | | |
| **2025** | 0.13 | 0.83 | (0.94) | 0.40 | 0.57 | 0.11 | 0.31 | 0.02 | 0.13 | 0.51 | (0.15) | (0.34) | 1.60 | 2.24 |
| **2024** | (0.46) | (0.72) | 1.28 | (0.83) | (0.30) | 0.34 | 1.22 | 0.90 | 1.19 | (0.81) | 1.09 | (0.25) | 2.64 | 2.15 |
| **2023** | 0.63 | (1.32) | 0.50 | (0.14) | (0.11) | 0.12 | (0.11) | (0.77) | (0.81) | 0.05 | 1.49 | 3.64 | 3.13 | 4.37 |
| **2022** | (0.88) | (1.90) | (2.61) | (1.94) | (0.83) | (1.28) | 1.40 | (1.73) | (2.73) | 0.84 | 1.16 | (0.88) | (10.90) | (7.12) |
| **2021** | 0.06 | (0.49) | 0.01 | 0.31 | (0.06) | 0.33 | (0.26) | 0.18 | (0.17) | (0.45) | (0.44) | - | (1.00) | (0.93) |
| **2020** | 0.78 | (0.29) | (7.67) | 1.16 | 0.90 | 1.48 | 0.81 | 0.28 | 0.50 | 0.61 | 1.59 | 0.32 | 0.11 | 0.59 |
| **2019** | 0.63 | 0.76 | 0.41 | 0.57 | (0.21) | 0.51 | 0.70 | (0.14) | 0.09 | 0.03 | 0.13 | 0.15 | 3.68 | 0.97 |
| **2018** | 0.20 | (0.20) | (0.49) | 0.18 | (1.28) | (0.52) | 0.39 | (0.76) | 0.34 | (0.62) | (0.78) | (0.38) | (3.87) | (0.01) |
| **2017** | (0.03) | 0.85 | (0.16) | 0.50 | 0.31 | (0.01) | 0.60 | 0.28 | (0.07) | 0.56 | (0.11) | (0.15) | 2.59 | 0.02 |
| **2016** | (1.05) | (0.01) | 1.06 | 0.49 | 0.27 | 0.08 | 0.96 | 0.52 | (0.06) | (0.14) | (0.62) | 0.39 | 1.87 | 1.51 |

## Fund Overview

### Currency Exposure




### Maturity Breakdown in Years




### Top 10 Positions

| | |
|---|---|
| DEUTSCHLAND REP 2.4% 23-15/11/2030 | 2.8 |
| DEUTSCHLAND REP 2.9% 26-15/02/2036 | 2.8 |
| EUROPEAN UNION 2.75% 22-04/02/2033 | 2.7 |
| DEUTSCHLAND REP 2.5% 25-15/02/2035 | 2.7 |
| FRANCE O.A.T. 3% 24-25/11/2034 | 2.6 |
| TEMASEK FINL I 0.5% 19-20/11/2031 | 2.4 |
| SPANISH GOVT 2.7% 24-31/01/2030 | 2.1 |
| ALLIANZ SE 22-05/07/2052 FRN | 2.1 |
| ITALY BTPS 3% 19-01/08/2029 | 2.1 |
| SPANISH GOVT 3% 25-31/01/2033 | 2.1 |

Number of positions: 81

### Rating

| | |
|---|---|
| Cash | 1.1% |
| AAA | 22.8% |
| AA | 6.4% |
| A | 34.5% |
| BBB | 32.8% |
| BB | 0.7% |
| B | 0.3% |
| NR | 1.4% |

| | |
|---|---|
| Average portfolio YTM: | 4.13 |
| Average portfolio duration (yrs): | 6.08 |
| Average portfolio coupon: | 2.85 |

## Manager

PKB Private Bank SA
Andrea Latini

## 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 required

## Subscriptions/ Redemptions

Daily

**Isin: LU0078275806**
**Bloomberg: PLAURBI LX**
**Telekurs: 665734**

## 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:

PKB Private Bank SA
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www.planetariumfund.com
Email: info@planetariumfund.com

## Information specific to Swiss investors:

| | |
|---|---|
| Representative: | ACOLIN Fund Services AG |
| Paying Agent: | PKB Private Bank SA |
| Publications: | www.fundinfo.com |

## Information specific to Italian investors:

| | |
|---|---|
| Paying Agents: | Société Générale Securities Services S.p.A.;<br>ALLFUNDS BANK S.A.;<br>Banca Sella Holding S.p.A. |
| Publications: | www.fundsquare.net |

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