PKB

Marketing Communication

Planetarium Fund

Short Term Bond

October 2026

NAV EUR: 104.71
NAV CHF: 92.35
NAV USD: 123.15
Data as of: 30.10.2026
AuM: € 21 mln

Fund Philosophy

The fund is actively managed with the investment objective to achieve a yearly yield that reaches at least those of Euribor 3 Month. The fund invests mainly in fixed income or floating-rate notes with a global duration that will not exceed 12 months. The fund is allowed to invest in bonds with a remaining maturity up to 5 years. At least 51% of its assets will be invested in Euro denominated bonds. The fund may invest up to 20% of its assets in bonds rated lower than investment grade or without rating.

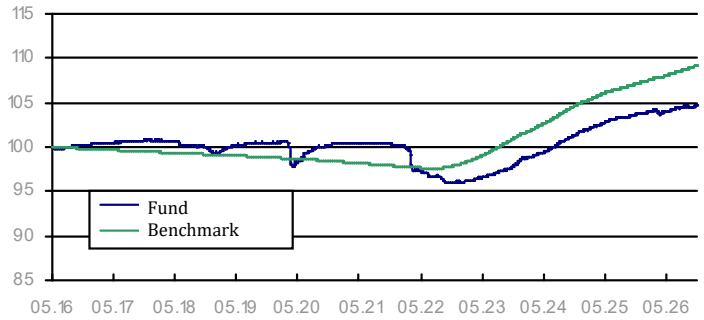
Risk Indicator:

1	**2**	3	4	5	6	7

Low Risk — High Risk

Fund Performance Class A Eur

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	0.82	1.67
3 months	0.24	0.57
6 months	0.72	1.11
1 year	0.98	1.99
2 years	3.35	4.45
5 years	4.34	11.57
Since launch	4.71	9.24

Benchmark: Euro Treasury 0-12 Months
to 12.2023: EURIBOR 3M

Calendar Year

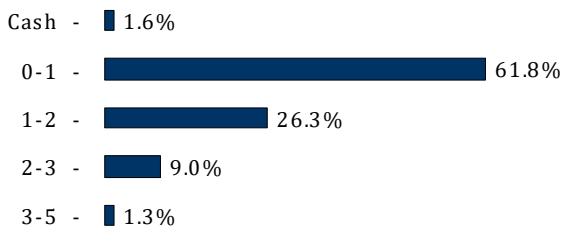
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2026	0.15	0.18	(0.48)	0.24	0.27	0.20	0.01	0.14	(0.14)	0.24				
2025	0.18	0.28	0.14	0.23	0.29	0.09	0.15	0.06	0.08	0.20	0.10	0.07	1.87	2.16
2024	0.11	0.05	0.32	0.15	0.25	0.31	0.42	0.33	0.39	0.18	0.42	0.20	3.18	3.51
2023	0.15	0.01	0.28	0.10	0.21	0.09	0.31	0.23	0.10	0.38	0.44	0.55	2.88	3.52
2022	(0.16)	(0.98)	(1.63)	(0.16)	(0.28)	(0.42)	0.16	(0.34)	(0.55)	0.07	0.11	(0.03)	(4.14)	0.34
2021	0.04	-	-	0.03	(0.01)	-	(0.04)	(0.01)	(0.03)	(0.08)	(0.20)	0.04	(0.26)	(0.55)
2020	0.11	(0.09)	(2.55)	0.50	0.41	0.58	0.34	0.20	0.05	0.13	0.30	(0.01)	(0.07)	(0.43)
2019	0.24	0.26	0.18	0.27	(0.12)	0.16	0.15	0.01	(0.02)	(0.02)	0.05	0.01	1.18	(0.36)
2018	0.03	(0.05)	(0.14)	0.03	(0.36)	(0.07)	0.12	(0.17)	0.01	(0.21)	(0.37)	(0.21)	(1.38)	(0.33)
2017	0.04	0.14	(0.11)	0.10	0.03	0.01	0.11	0.01	0.01	0.14	(0.03)	(0.06)	0.39	(0.33)
2016						(0.16)	0.19	0.19	-	0.08	(0.05)	0.15		

Fund Overview

Currency Exposure



Maturity Breakdown in Years



Top 10 Positions

TEMASEK FINL I 3.25% 23-15/02/2027	4.9
BPIFRANCE 25-19/05/2027 FRN	4.8
BNP PARIBAS 2.25% 16-11/01/2027	2.4
ANZ NZ INTL/LDN 2.993% 25-27/03/2028	2.4
DEUTSCHE BANK AG 1.625% 20-20/01/2027	2.4
SPANISH GOVT 2.5% 24-31/05/2027	2.4
CEZ AS 0.875% 19-02/12/2026	2.4
STATOIL ASA 1.25% 15-17/02/2027	2.4
COCA-COLA CO/THE 1.125% 15-09/03/2027	2.4
ITALY BTPS 2.7% 24-15/10/2027	2.4

Number of positions: 65

Rating

Cash	1.6%
AAA	13.9%
AA	14.6%
A	41.0%
BBB	28.0%
BB	0.9%

Average portfolio YTM:	3.40
Average portfolio duration (yrs):	0.85
Average portfolio coupon:	1.80

Manager

PKB Private Bank SA
Andrea Latini

Fees

Management fee: up to 0.5%
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

Class A EUR
Isin: LU1377526204
Bloomberg: PLSTAEC LX
Telekurs: 31825479

Class A CHF
Isin: LU1377526386
Bloomberg: PLSTACC LX
Telekurs: 31825485

Class A USD
Isin: LU1377526469
Bloomberg: PLSTAUC LX
Telekurs: 31825486

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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