CARMIGNAC PORTFOLIO TECH SOLUTIONS

LUXEMBOURG SICAV SUB-FUND

TECHNOLOGICAL REVOLUTION: INVESTING FURTHER, MORE BROADLY AND MORE SELECTIVELY

CARMIGNAC
INVESTING IN YOUR INTEREST

Recommended minimum investment horizon: 5 YEARS

LOWER RISK						HIGHER RISK
1	2	3	4	**5***	6	7

SFDR Fund Classification**: Article 9

Faced with a technological revolution that is transforming the entire economy, adopting a selective approach is essential to capture its long-term growth potential. **Carmignac Portfolio Tech Solutions** is a global equity fund (UCITS) dedicated to technology-related stocks, with no geographical or market-cap constraints. Driven by the potential of technological innovation, the Fund adopts a differentiated approach: identifying companies with profitable growth, beyond the major technology leaders, without investing at any price. Its value-chain analysis enables it to target key but less visible players, particularly among small and mid-cap companies and emerging markets.

The Fund aims to outperform its reference indicator[1] over a period of more than five years.

KEY POINTS

- Investing in **companies that are driving innovation** that represent a solution to a changing world.
- An opportunistic approach capturing attractive trends worldwide **across the value chain.**
- A strategy seeking a **positive impact on the environment and society,** aligned with the UN Sustainable Development Goals.
- A strategy that goes beyond investing in the tech sector by **capturing technology in a wider spectrum.**

AN ACTIVE AND DIFFERENTIATED APPROACH TO CAPTURE THE LONG-TERM GROWTH POTENTIAL OF TECHNOLOGY

IDENTIFYING COMPANIES WITH PROFITABLE GROWTH AT THE RIGHT PRICE

BEYOND THE US

Significant exposure to emerging markets, key players in global technology infrastructure.

BEYOND THE MEGACAPS

Uncovering industry players, often less visible small and mid-cap companies, that offer strong growth potential.

BEYOND THE THEMES

A broader approach to technology, aimed at identifying companies with profitable growth across the entire value chain.

MAIN RISKS OF THE FUND

EQUITY: The Fund may be affected by stock price variations, the scale of which is dependent on external factors, stock trading volumes or market capitalization. **CURRENCY:** Currency risk is linked to exposure to a currency other than the Fund's valuation currency, either through direct investment or the use of forward financial instruments. **EMERGING MARKETS:** Operating conditions and supervision in "emerging" markets may deviate from the standards prevailing on the large international exchanges and have an impact on prices of listed instruments in which the Fund may invest. **DISCRETIONARY MANAGEMENT:** Anticipations of financial market changes made by the Management Company have a direct effect on the Fund's performance, which depends on the stocks selected.

The Fund presents a risk of loss of capital.

MANAGEMENT TEAM

K. Barrett

The management team is subject to change during the life of the Fund

CHARACTERISTICS

Share Class	Date of 1st NAV	Bloomberg	ISIN	Dividend policy	Minimum Initial Subscription (2)
A EUR Acc	21/06/2024	CARTCAR LX	LU2809794220	Accumulation	—
F EUR Acc	21/06/2024	CARTHSF LX	LU2809794576	Accumulation	—
I EUR Acc	21/06/2024	CARSOLI LX	LU2809794733	Accumulation	EUR 10000000

(2) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: www.carmignac.com

CHARGES

	One-time costs		Annual charges		Incidental costs (3)
Share Class	Entry costs	Exit costs	Management fees and other administrative or operating costs	Transaction costs	Performance fees
A EUR Acc	Max. 4%	—	1.8%	0.35%	20%
F EUR Acc	—	—	1.15%	0.35%	20%
I EUR Acc	—	—	0.96%	0.35%	20%

(3) Taken under specific conditions.

Entry costs: One-time cost you pay in when entering this investment. This is the most you will be charged. Carmignac Gestion doesn't charge any entry fee. The person selling you the product will inform you of the actual charge. **Exit costs:** We do not charge an exit fee for this product. **Management fees and other administrative or operating costs:** This estimate is based on actual costs over the past year. **Transaction costs:** This is an estimate of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the quantity we buy and sell. **Performance fees:** when the share class overperforms the Reference indicator during the performance period. It will be payable also in case the share class has overperformed the reference indicator but had a negative performance. Underperformance is clawed back for 5 years. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years, or since the product creation if it is less than 5 years.

* For the share class Carmignac Portfolio Tech Solutions A EUR Acc. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time. ** Sustainable Finance Disclosure Regulation (SFDR) 2019/2088. The SFDR classification of the Funds may change over time. (1) Reference indicator: MSCI AC World Information Technology 10/40 Capped NR index.

IMPORTANT LEGAL INFORMATION