

CARMIGNAC PORTFOLIO TECH SOLUTIONS

LUXEMBOURG SICAV SUB-FUND



TECHNOLOGICAL REVOLUTION: INVESTING FURTHER, MORE BROADLY AND MORE SELECTIVELY

Recommended
minimum investment
horizon:

5 YEARS



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⁾
I USD Acc	21/06/2024	CARSLIU LX	LU2809794659	Accumulation	USD 10000000
F USD Acc	21/06/2024	CAPTCSE LX	LU2812616816	Accumulation	—
F GBP Acc	07/10/2025	CPTSFGC LX	LU3186888858	Accumulation	—

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

CHARGES

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

(3) Taken under specific conditions.

Entry costs: We do not charge an entry fee. **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 F GBP 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

Source: Carmignac at 31/07/2026.

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The Fund presents a risk of loss of capital. The risks, fees and ongoing charges are described in the KID (Key Information Document). The Fund's prospectus, KIDs, NAV and annual reports are available at www.carmignac.com, or upon request to the Management Company. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, nor in South America. The Fund has not been registered under the US Securities Act of 1933. The Fund may not be offered or sold, directly or indirectly, for the benefit or on behalf of a U.S. person, according to the definition of the US Regulation S and/or FATCA. The Management Company can cease promotion in your country anytime. Investors have access to a summary of their rights in English on the following link at section 5: https://www.carmignac.com/en_US/regulatory-information. In the United Kingdom, for the French Funds, these documents are also available at the offices of the Facilities Agent, Carmignac UK Ltd at 2 Carlton House Terrace, London, SW1Y 5AF. This material was prepared by Carmignac Gestion, Carmignac Gestion Luxembourg or Carmignac UK Ltd and is being distributed in the UK by Carmignac Gestion Luxembourg. In Switzerland, the prospectus, KIDs and annual report are available at www.carmignac.ch, or through our representative in Switzerland, CACEIS (Switzerland), S.A., Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, 1260 Nyon. The KID must be made available to the subscriber prior to subscription.

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Investment management company approved by the AMF

Public limited company with share capital of € 13,500,000 - RCS Paris B 349 501 676

CARMIGNAC GESTION Luxembourg, - City Link - 7, rue de la Chapelle - L-1325 Luxembourg - Tel : (+352) 46 70 60 1

Subsidiary of Carmignac Gestion - Investment fund management company approved by the CSSF

Public limited company with share capital of € 23,000,000 - RCS Luxembourg B 67 549

MARKETING COMMUNICATION - Please refer to the KID/prospectus of the fund before making any final investment decisions.