

CARMIGNAC PORTFOLIO FLEXIBLE BOND A2 EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

3 YEARS



LU2668162196

Weekly factsheet - 22/11/2024

INVESTMENT OBJECTIVE

Carmignac Portfolio Flexible Bond is an international fixed income UCITS fund that implements interest rates and credit strategies across the globe while systematically hedging the currency risk. Its flexible and opportunistic style enables the Fund to implement a largely unconstrained, conviction-driven allocation strategy across global bond markets. In addition, the Fund seeks to invest sustainably for long-term growth and implements a socially responsible investment approach. The Fund aims to outperform its reference indicator over three years.

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator |
|-----------------------|-------|---------------------|
| Week | 0.00 | 0.28 |
| Month | -0.18 | 0.65 |
| Beginning of the year | 5.10 | 2.71 |

ANNUAL PERFORMANCE (%) (Net of fees)

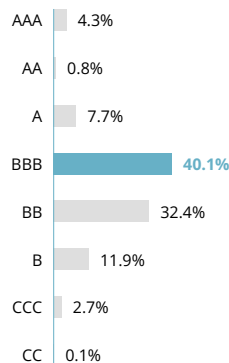
| | 2023 |
|---------------------|------|
| A2 EUR Acc | 5.80 |
| Reference Indicator | — |

Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor).

ASSET ALLOCATION

| | |
|--|--------------|
| Bonds | 72.7% |
| Government Bonds | 15.0% |
| Developed Countries | 10.6% |
| Emerging Markets | 4.3% |
| Corporate Bonds | 54.4% |
| High Yield | 23.6% |
| Investment Grade | 19.5% |
| Emerging Markets | 11.3% |
| Collateralized Loan Obligation (CLO) | 3.4% |
| Equities | 0.5% |
| Money Market | 16.9% |
| Cash, Cash Equivalents and Derivatives Operations | 9.9% |

RATING BREAKDOWN



G. Rigeade



E. Ben Zimra

KEY FIGURES

| | |
|--|------|
| Modified Duration | 0.0 |
| Yield to Maturity⁽¹⁾ | 5.2% |
| Average Rating | BBB |
| Average Coupon | 4.3% |
| Number of Bond Issuers | 160 |
| Number of Bonds | 204 |

(1) Calculated at the fixed income bucket level.

PROFILE

FUND

SFDR Fund Classification: Article 8
Domicile: Luxembourg
Fund Type: UCITS
Legal Form: SICAV
SICAV Name: Carmignac Portfolio
Fiscal Year End: 31/12
Subscription/Redemption: Daily
Order Placement Cut-Off Time: Before 18:00 (CET/CEST)
Fund Inception Date: 14/12/2007

SHARE

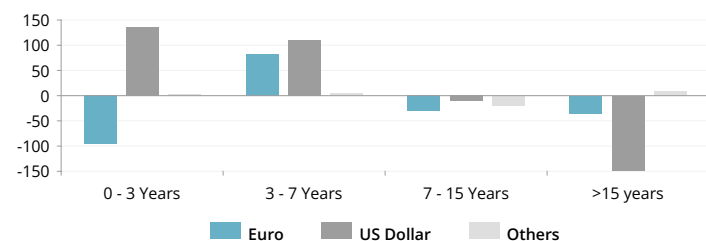
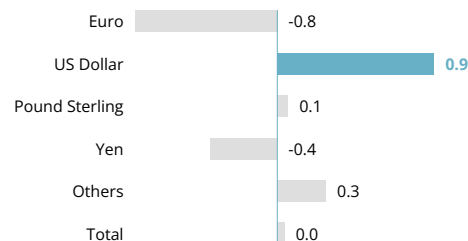
Dividend Policy: Accumulation
Date of 1st NAV: 02/11/2023
Base Currency: EUR

FUND MANAGER(S)

Guillaume Rigeade since 09/07/2019
 Eliezer Ben Zimra since 09/07/2019

REFERENCE INDICATOR⁽²⁾

ICE BofA Euro Broad Market index.

CARMIGNAC PORTFOLIO FLEXIBLE BOND A2 EUR ACC**MODIFIED DURATION BY MATURITY BUCKET (IN BPS)****MODIFIED DURATION BY YIELD CURVE (IN BPS)****MAIN RISKS OF THE FUND**

INTEREST RATE: Interest rate risk results in a decline in the net asset value in the event of changes in interest rates. **CREDIT:** Credit risk is the risk that the issuer may default. **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. **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.

The Fund presents a risk of loss of capital.

IMPORTANT LEGAL INFORMATION

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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 KIID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.com