CARMIGNAC PORTFOLIO ASIA DISCOVERY FUSD ACC HDG

Recommended minimum investment horizon:

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

LUXEMBOURG SICAV SUB-FUND

LU0992630169 Weekly factsheet - 27/12/2024

INVESTMENT OBJECTIVE

Emerging Asia is a vast and diversified universe, offering fertile ground for stock selection and attractive growth prospects. Carmignac Portfolio Asia Discovery (UCITS) is an equity fund invested in Asia ex-China equities with a small and mid-cap bias. The Fund explores opportunities in these under-exploited markets, by identifying quality companies capable of generating and capitalising on their earnings over the long term (""compounders"").

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	1.69	0.89
Month	5.78	-0.26
Beginning of the year	31.48	9.75
5 Years	56.51	42.43

ANNUAL PERFORMANCE (%) (Net of fees)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
F USD Acc Hdg	15.71	-20.43	27.26	2.14	13.43	-5.73	20.49	5.88	3.10	13.59
Reference Indicator	14.93	-11.67	21.27	5.35	14.39	-11.64	18.14	6.67	0.19	12.98

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

ASSET ALLOCATION

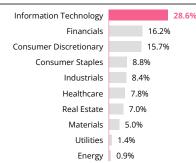
Equities		
Developed Countries	2.7%	
North America	1.4%	
Asia-Pacific	0.8%	
Europe	0.5%	
Emerging Markets	95.5%	
Africa	1.2%	
Latin America	7.6%	
Asia	79.4%	
Eastern Europe	1.2%	
Middle East	6.1%	
Cash, Cash Equivalents and Derivatives Operations		

NET CURRENCY EXPOSURE OF THE FUND

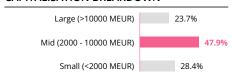


Look through currency exposure, based on the home market of the foreign company.

SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





A. Gogate

KEY FIGURES

Equity Investment Rate	98.1%
Net Equity Exposure	101.1%
Number of Equity Issuers	88
Active Share	85.8%

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 13:30

(CET/CEST)

Fund Inception Date: 14/12/2007

SHARE

Dividend Policy: Accumulation **Date of 1st NAV:** 15/11/2013 **Base Currency:** USD

FUND MANAGER(S)

Amol Gogate since 01/01/2021

REFERENCE INDICATOR

MSCI EM Asia Ex-China IMI 10/40 Capped NR index.

CARMIGNAC INVESTING IN YOUR INTEREST

^{*} For the share class Carmignac Portfolio Asia Discovery F USD Acc Hdg. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time. On 22/11/2024 the Fund's name, it's strategy and its reference indicator changed. The fund's name changed from Carmignac Portfolio Emerging Discovery to Carmignac Portfolio Asia Discovery and its reference indicator changed to MSCI EM Asia Ex-China IMI 10/40. Performances are presented using the chaining method

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TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	4.6%
ZINKA LOGISTICS SOLUTIONS LTD	India	Information Technology	4.2%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	India	Healthcare	3.3%
ASIA COMMERCIAL BANK JSC	Vietnam	Financials	3.3%
INTERNATIONAL GEMMOLOGICAL INSTITUTE INDIA LTD	India	Consumer Discretionary	3.2%
MAX HEALTHCARE INSTITUTE LTD	India	Healthcare	2.5%
FPT CORP	Vietnam	Information Technology	2.4%
WAAREE ENERGIES LTD	India	Information Technology	2.4%
CISARUA MOUNTAIN DAIRY PT TBK	Indonesia	Consumer Staples	2.4%
SAMSUNG ELECTRONICS CO LT	OSouth Korea	Information Technology	2.3%
Total			30.6%

EOUITY DERIVATIVES

Short	Long
	×
3.	0%

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. **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. **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. **LIQUIDITY RISK:** The Fund may hold securities with reduced market exchange volumes and which may, in certain circumstances, be relatively illiquid. The Fund is therefore exposed to the risk that it may not be possible to liquidate a position in the desired time frame and at the desired price.

The Fund presents a risk of loss of capital.

IMPORTANT LEGAL INFORMATION

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