CARMIGNAC PORTFOLIO ASIA DISCOVERY IWEUR ACC



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1	2	3	4*	5	6	7

LUXEMBOURG SICAV SUB-FUND

LU2420651239 Weekly factsheet - 22/11/2024

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"").

A. Gogate

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	-0.14	2.85
Month	1.01	0.97
Beginning of the year	24.13	11.49

ANNUAL PERFORMANCE (%) (Net of fees)

	2023	2022
IW EUR Acc	13.84	-21.58
Reference Indicator	14.93	-11 67

fees charged by the distributor).

erformance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance

ASSET ALLOCATION

quities	90.0%
Developed Countries	1.9%
North America	1.4%
Europe	0.5%
Emerging Markets	88.1%
Africa	2.0%
Latin America	8.2%
Asia	71.3%
Eastern Europe	1.4%
Middle East	5.2%

Cash, Cash Equivalents and Derivatives Operations 10.0%

NET CURRENCY EXPOSURE OF THE FUND



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

KEY FIGURES

Equity Investment Rate	90.0%
Net Equity Exposure	90.0%
Number of Equity Issuers	82
Active Share	34.8%

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

Fund Inception Date: 14/12/2007

SHARE

Dividend Policy: Accumulation Date of 1st NAV: 31/12/2021 Base Currency: EUR

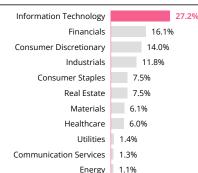
FUND MANAGER(S)

Amol Gogate since 01/01/2021

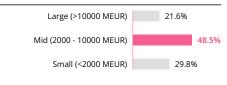
REFERENCE INDICATOR

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

SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





For the share class Carmignac Portfolio Asia Discovery IW 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. 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

CARMIGNAC PORTFOLIO ASIA DISCOVERY IW EUR ACC

TOP TEN

Name	Country	Sector	%
WAAREE ENERGIES LTD	India	Information Technology	4.3%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	4.3%
ASIA COMMERCIAL BANK JSC	Vietnam	Financials	3.1%
MAX HEALTHCARE INSTITUTE LTD	India	Healthcare	3.0%
CISARUA MOUNTAIN DAIRY PT TBK	Indonesia	aConsumer Staples	2.5%
FPT CORP	Vietnam	Information Technology	2.3%
PB FINTECH LTD	India	Financials	2.1%
ZINKA LOGISTICS SOLUTIONS LTD	India	Industrials	2.0%
EUREKA FORBES LTD	India	Consumer Discretionary	2.0%
LUNDIN MINING CORP	Chile	Materials	1.9%
Total			27.4%

EQUITY DERIVATIVES

	Short	Long
	_	_

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

Source: Carmignac at 22/11/2024. **This document is intended for professional clients.** Copyright: The data published in this presentation are the exclusive property of their owners, as mentioned on each page. From 01/01/2013 the equity index reference indicators are calculated net dividends reinvested. This document may not be reproduced, in whole or in part, without prior authorisation from the management company. This document does not constitute a subscription offer, nor does it constitute investment advice. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, in South America, in Asia nor is it registered in Japan. The Funds are registered in Singapore as restricted foreign scheme (for professional clients only). 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 Fund presents a risk of loss of capital. The risks and fees are described in the KID (Key Information Document). The Fund's prospectus, KIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KID must be made available to the subscription. 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 Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.co.h, or through our representative in Switzerland, CACEIS (Switzerland) S.A., Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, Nyon Branch / Switzerland, Route de Signy 35, 1260 Nyon. - In the United Kingdom, the Funds' respective prospectuses, KIDs and annual reports are available at www.carmignac.co.uk, or upon request to the Mana

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