# CARMIGNAC PORTFOLIO GRANDCHILDREN FEUR ACC

Recommended minimum investment horizon:

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

LUXEMBOURG SICAV SUB-FUND

LU2004385667 Weekly factsheet - 02/05/2025

# **INVESTMENT OBJECTIVE**

A global equity fund that invests in high quality companies that generate a positive outcome to society and the environment. The Fund is benchmark agnostic and has no restrictions in terms of geography, sector type or market capitalisation, though it is mainly tilted towards larger companies in developed markets. Companies are selected upon a rigorous investment process which combines quantitative screening with fundamental analysis and embeds a socially responsible approach. The Fund seeks to achieve long-term capital growth over a minimum period of 5 years.

## PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator		
Week	3.27	2.96		
Month	-0.50	-2.90		
Beginning of the year	-7.16	-8.04		
5 Years	68.99	88.58		

#### ANNUAL PERFORMANCE (%) (Net of fees)

	2024	2023	2022	2021	2020	2019
F EUR Acc	22.61	23.78	-23.70	29.13	19.88	15.87
Reference Indicator	26.60	19.60	-12.78	31.07	6.33	15.49

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

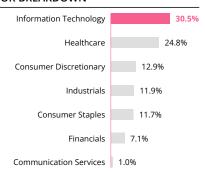
## ASSET ALLOCATION

Equities	96.9%			
Developed Countries	96.9%			
North America	65.1%			
Europe	31.8%			
Cash, Cash Equivalents and Derivatives Operations				

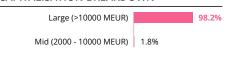
## NET CURRENCY EXPOSURE OF THE FUND



## SECTOR BREAKDOWN



# CAPITALISATION BREAKDOWN







M. Denham

O. Ejikeme

## **KEY FIGURES**

Equity Investment Rate	96.9%
Net Equity Exposure	96.9%
Number of Equity Issuers	48
Active Share	79.1%

# **PROFILE**

#### **FUND**

SFDR Fund Classification: Article 9

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: 31/05/2019

#### SHARE

**Dividend Policy:** Accumulation **Date of 1st NAV:** 31/05/2019 **Base Currency:** EUR

base currency. EOR

### **FUND MANAGER(S)**

Mark Denham since 31/05/2019 Obe Ejikeme since 31/05/2019

# REFERENCE INDICATOR

MSCI World NR index.



#### CARMIGNAC PORTFOLIO GRANDCHILDREN FEUR ACC

#### **TOP TEN**

Name	Country	Sector	%
MICROSOFT CORP	USA	Information Technology	9.5%
AMAZON.COM INC	USA	Consumer Discretionary	5.5%
NVIDIA CORP	USA	Information Technology	4.2%
VERTEX PHARMACEUTICALS INC	USA	Healthcare	3.7%
PROCTER & GAMBLE CO/THE	USA	Consumer Staples	3.3%
COLGATE-PALMOLIVE CO	USA	Consumer Staples	3.2%
NOVO NORDISK A/S	Denmark	Healthcare	3.2%
L'OREAL SA	France	Consumer Staples	3.2%
THERMO FISHER SCIENTIFIC INC	CUSA	Healthcare	3.0%
SCHNEIDER ELECTRIC SE	France	Industrials	2.7%
Total			41.6%

#### **EQUITY DERIVATIVES**

Short	Long
_	_

# **CHARACTERISTICS**

Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee		Exit costs <sup>(2)</sup>		Transaction costs <sup>(4)</sup>	Performance fees <sup>(5)</sup>	Minimum Initial Subscription <sup>(6)</sup>
F EUR Acc	31/05/2019	CAGCFEA LX	LU2004385667	Max. 0.8%	_	_	1.1%	0.28%	20%	_

(1) We do not charge an entry fee. (2) We do not charge an exit fee for this product. (3) of the value of your investment per year. This estimate is based on actual costs over the past year. (4) of the value of your investment per year. 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. (5) when the share class so overperforms the Reference indicator during the performance period. It will be payable also in case the share class so 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. (6) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: www.carmignac.com.

# 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. **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.

## IMPORTANT LEGAL INFORMATION

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