

CARMIGNAC PORTFOLIO GRANDCHILDREN F EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

5 YEARS



LU2004385667

Weekly factsheet - 30/05/2025

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 | 1.50 | 1.56 |
| Month | 5.52 | 6.06 |
| Beginning of the year | -4.54 | -4.28 |
| 5 Years | 67.16 | 90.17 |

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 | 90.9% |
| Developed Countries | 90.9% |
| North America | 59.8% |
| Europe | 31.1% |
| Cash, Cash Equivalents and Derivatives Operations | 9.1% |

NET CURRENCY EXPOSURE OF THE FUND

| | |
|-----------|-------|
| EUR | 26.2% |
| CHF | 2.8% |
| US Dollar | 61.5% |
| GBP | 2.3% |
| Others | 7.2% |

SECTOR BREAKDOWN

| | |
|------------------------|-------|
| Information Technology | 26.8% |
| Healthcare | 24.1% |
| Consumer Discretionary | 13.5% |
| Consumer Staples | 13.0% |
| Industrials | 11.0% |
| Financials | 10.0% |
| Communication Services | 1.7% |

CAPITALISATION BREAKDOWN

| | |
|-------------------------|-------|
| Large (>10000 MEUR) | 98.1% |
| Mid (2000 - 10000 MEUR) | 1.9% |



M. Denham



O. Ejikeme

KEY FIGURES

| | |
|--------------------------|-------|
| Equity Investment Rate | 90.9% |
| Net Equity Exposure | 90.9% |
| Number of Equity Issuers | 48 |
| Active Share | 78.3% |

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

FUND MANAGER(S)

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

REFERENCE INDICATOR

MSCI World NR index.

CARMIGNAC PORTFOLIO GRANDCHILDREN F EUR ACC**TOP TEN**

| Name | Country | Sector | % |
|------------------------------|---------|------------------------|--------------|
| MICROSOFT CORP | USA | Information Technology | 8.3% |
| AMAZON.COM INC | USA | Consumer Discretionary | 4.5% |
| NVIDIA CORP | USA | Information Technology | 4.0% |
| PROCTER & GAMBLE CO/THE | USA | Consumer Staples | 3.8% |
| COLGATE-PALMOLIVE CO | USA | Consumer Staples | 3.5% |
| NOVO NORDISK A/S | Denmark | Healthcare | 3.4% |
| VERTEX PHARMACEUTICALS INC | USA | Healthcare | 3.3% |
| THERMO FISHER SCIENTIFIC INC | USA | Healthcare | 2.9% |
| S&P GLOBAL INC | USA | Financials | 2.8% |
| HERMES INTERNATIONAL SCA | France | Consumer Discretionary | 2.5% |
| Total | | | 38.9% |

EQUITY DERIVATIVES

| | Short | Long |
|--|-------|------|
| | — | — |

CHARACTERISTICS

| Share Class | Date of 1st NAV | Bloomberg | ISIN | Management Fee | Entry costs ⁽¹⁾ | Exit costs ⁽²⁾ | Management fees and other administrative or operating costs ⁽³⁾ | Transaction costs ⁽⁴⁾ | Performance fees ⁽⁵⁾ | Minimum Initial Subscription ⁽⁶⁾ |
|-------------|-----------------|-----------|------|----------------|----------------------------|---------------------------|--|----------------------------------|---------------------------------|---|
|-------------|-----------------|-----------|------|----------------|----------------------------|---------------------------|--|----------------------------------|---------------------------------|---|

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 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. (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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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 61

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. For more information please visit www.carmignac.se