CARMIGNAC PORTFOLIO GRANDCHILDREN FEUR ACC





LUXEMBOURG SICAV SUB-FUND

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).

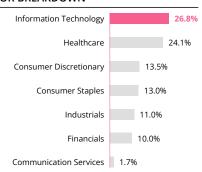
ASSET ALLOCATION

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

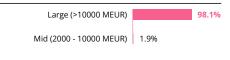
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN







M. Denham

O. Ejikeme

KEY FIGURES

Equity Investment Rate	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.



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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 IN	C USA	Healthcare	3.3%
THERMO FISHER SCIENTIFIC IN	C USA	Healthcare	2.9%
S&P GLOBAL INC	USA	Financials	2.8%
HERMES INTERNATIONAL SCA	France	Consumer Discretionary	2.5%
Total			38.9%

EOUITY 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

Source: Carmignac at 30/05/2025. **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 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 subscriber prior to 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.ch, 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.com, or upon request to the Manage

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