CARMIGNAC PORTFOLIO GRANDCHILDREN I EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended minimum investment horizon: 5 YEARS

LOWER RISK — HIGHER RISK

1	2	3	**4***	5	6	7

LU2420652393

Weekly factsheet - 30/10/2026

INVESTMENT OBJECTIVE

Carmignac Portfolio Grandchildren is a global equity fund (UCITS) seeking to invest in quality companies within developed markets, characterised by recurring profitability and high reinvestment rates. Companies are selected through a rigorous investment process combining quantitative screening with fundamental analysis, while integrating a sustainable investment approach. The objective of the Fund is to achieve long-term capital growth. The recommended investment period is exceeding five years. The Fund's sustainable objective is notably to invest at least 80% of its net assets in equities of companies that are considered aligned with relevant United Nations Sustainable Development Goals.

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	**2.35**	0.13
Month	**8.88**	0.97
Beginning of the year	**9.77**	16.67

ANNUAL PERFORMANCE (%) (Net of fees)

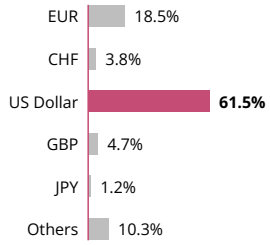
	2025	2024	2023	2022
I EUR Acc	**-4.37**	**22.85**	**24.02**	**-23.55**
Reference Indicator	6.77	26.60	19.60	-12.78

Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor). The Fund presents a risk of loss of capital.

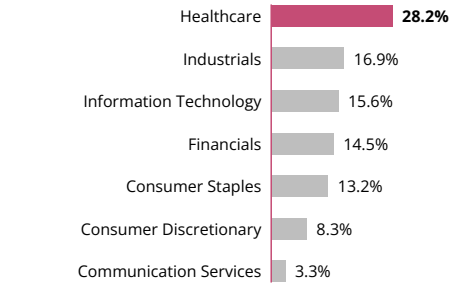
ASSET ALLOCATION

Equities	**96.1%**
Developed Countries	**96.1%**
North America	61.5%
Asia-Pacific	1.1%
Europe	33.5%
Cash, Cash Equivalents and Derivatives Operations	**3.9%**

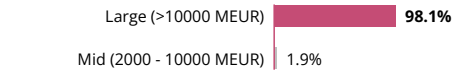
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





M. Denham



O. Ejikeme

KEY FIGURES

Equity Investment Rate	96.1%
Net Equity Exposure	96.1%
Number of Equity Issuers	40
Active Share	79.9%

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

Minimum Initial Subscription (1)**:** EUR 10000000
Date of 1st NAV: 31/12/2021
Bloomberg: CACPGIE LX

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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* For the share class Carmignac Portfolio Grandchildren I 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. (1) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: www.carmignac.com.

MARKETING COMMUNICATION
Please refer to the KID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.fr

CARMIGNAC PORTFOLIO GRANDCHILDREN I EUR ACC

TOP TEN

Name	Country	Sector	%
NVIDIA CORP	USA	Information Technology	**6.1%**
COLGATE-PALMOLIVE CO	USA	Consumer Staples	**4.8%**
GENMAB A/S	Denmark	Healthcare	**4.2%**
MASTERCARD INC	USA	Financials	**3.7%**
MICROSOFT CORP	USA	Information Technology	**3.6%**
S&P GLOBAL INC	USA	Financials	**3.5%**
REGENERON PHARMACEUTICALS INC	USA	Healthcare	**3.2%**
ALPHABET INC	USA	Communication Services	**3.1%**
PROCTER & GAMBLE CO/THE	USA	Consumer Staples	**3.1%**
INTERCONTINENTAL EXCHANGE INC	USA	Financials	**2.9%**
Total			**38.2%**

EQUITY DERIVATIVES

	Short	Long
	—	—

CHARGES

	One-time costs		Annual charges		Incidental costs [1]
Share Class	Entry costs	Exit costs	Management fees and other administrative or operating costs	Transaction costs	Performance fees
I EUR Acc	—	—	0.92%	0.3%	20%

(1) Taken under specific conditions.

Entry costs: We do not charge an entry fee. **Exit costs:** We do not charge an exit fee for this product. **Management fees and other administrative or operating costs:** This estimate is based on actual costs over the past year. **Transaction costs:** 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. **Performance fees:** 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.

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. Please refer to the Fund's prospectus to view the exhaustive list of risks.

IMPORTANT LEGAL INFORMATION

Source: Carmignac at 30/10/2026. The decision to invest in the promoted fund should take into account all its characteristics or objectives as described in its prospectus. **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 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 Management Company, or for the French Funds, at the offices of the Facilities Agent, Carmignac UK Ltd, 2 Carlton House Terrace, London, SW1Y 5AF. This material was prepared by Carmignac Gestion, Carmignac Gestion Luxembourg or Carmignac UK Ltd and is being distributed in the UK by Carmignac Gestion Luxembourg. Reference to certain securities and financial instruments is for illustrative purposes to highlight stocks that are or have been included in the portfolios of funds in the Carmignac range. This is not intended to promote direct investment in those instruments, nor does it constitute investment advice. The Management Company is not subject to prohibition on trading in these instruments prior to issuing any communication. The portfolios of Carmignac funds may change without previous notice.

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Public limited company with share capital of € 23,000,000 - RCS Luxembourg B 67 549

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