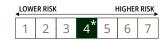
CARMIGNAC PORTFOLIO GRANDCHILDREN FW GBP ACC







LUXEMBOURG SICAV SUB-FUND

LU2427320655 Weekly factsheet - 05/12/2025

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	-0.24	-0.21
Month	-1.57	-0.74
Beginning of the year	0.67	13.30

ANNUAL PERFORMANCE (%) (Net of fees)

	2024	2023	2022
FW GBP Acc	16.75	20.65	-19.53
Reference Indicator	20.79	16.81	-7.83

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

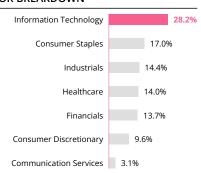
ASSET ALLOCATION

Equities			
Developed Countries	97.5%		
North America	62.0%		
Europe	35.5%		
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	97.5%
Net Equity Exposure	97.5%
Number of Equity Issuers	42
Active Share	79.3%

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:** 31/12/2021 **Base Currency:** GBP

FUND MANAGER(S)

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

REFERENCE INDICATOR

MSCI World NR index.



CARMIGNAC PORTFOLIO GRANDCHILDREN FW GRP ACC

TOP TEN

Name	Country	Sector	%
MICROSOFT CORP	USA	Information Technology	9.0%
NVIDIA CORP	USA	Information Technology	6.0%
COLGATE-PALMOLIVE CO	USA	Consumer Staples	5.0%
PROCTER & GAMBLE CO/THE	USA	Consumer Staples	4.8%
S&P GLOBAL INC	USA	Financials	4.0%
MASTERCARD INC	USA	Financials	3.7%
UNILEVER PLC	United Kingdom	Consumer Staples	3.5%
L'OREAL SA	France	Consumer Staples	3.2%
AMAZON.COM INC	USA	Consumer Discretionary	3.1%
INTERCONTINENTAL EXCHANGE INC	USA	Financials	3.1%
Total			45.5%

EOUITY DERIVATIVES

Short	Long
31101 t	Long
_	_

CHARACTERISTICS

	Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee	(1)	Exit	Management fees and other administrative or operating costs ⁽³⁾	Transaction costs ⁽⁴⁾	Performance fees ⁽⁵⁾	Minimum Initial Subscription ⁽⁶⁾
FW	/ GBP Acc	31/12/2021	CACPGFG LX	LU2427320655	Max. 1%	_	_	1.3%	0.28%	_	_

(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) There is no performance fee for this product. (6) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website:

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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