HIGHER RISK

6

7

5

Δ

Weekly factsheet - 02/05/2025

# **CARMIGNAC PORTFOLIO GRANDCHILDREN** FW GBP YDIS

LUXEMBOURG SICAV SUB-FUND

LU2427320739

## **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	3.16	2.86		
Month	1.39	-1.04		
Beginning of the year	-4.25	-5.08		

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

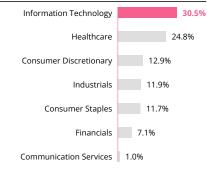
	2024	2023	2022
FW GBP Ydis	16.75	20.66	-19.53
Reference Indicator	20.79	16.81	-7.83

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

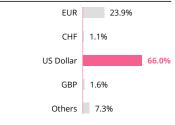
### ASSET ALLOCATION

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

## SECTOR BREAKDOWN



## NET CURRENCY EXPOSURE OF THE FUND



98.2%

## CAPITALISATION BREAKDOWN







LOWER RISK

1 2 3

Recommended

minimum investment horizon:

## **KEY FIGURES**

96.9%
96.9%
48
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: Distribution 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.



MARKETING COMMUNICATION

\* For the share class Carmignac Portfolio Grandchildren FW GBP Ydis. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time.

### CARMIGNAC PORTFOLIO GRANDCHILDREN FW GBP YDIS

#### 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	C 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	C USA	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	Entry costs <sup>(1)</sup>	Exit costs <sup>(2)</sup>	Management fees and other administrative or operating costs <sup>(3)</sup>	Transaction costs <sup>(4)</sup>	Performance fees <sup>(5)</sup>	Minimum Initial Subscription <sup>(6)</sup>
FW GBP Ydis	31/12/2021	CACPGFD LX	LU2427320739	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 to for the investment 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: 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 02/05/2025. **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 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. 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) SA, Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS CLES, operating through its branch in London: 55 Moorgate, London EC2R. 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 instr

CARMIGNAC GESTION, 24, place Vendôme - F-75001 Paris - Tél : (+33) 01 42 86 53 35 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 1 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 KIID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.com

