# CARMIGNAC PORTFOLIO GRANDCHILDREN AW USD ACC





LUXEMBOURG SICAV SUB-FUND

LU2782951763 Weekly factsheet - 02/05/2025

# **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	3.25	2.96
Month	4.13	1.68
Beginning of the year	1.65	0.96

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

	2024
AW USD Acc	1.21
Reference Indicator	9.82

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

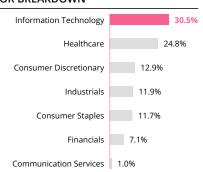
### **ASSET ALLOCATION**

Equities		
Developed Countries	96.9%	
North America	65.1%	
Europe	31.8%	
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	96.9%
Net Equity Exposure	96.9%
Number of Equity Issuers	48
Active Share	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:** Accumulation **Date of 1st NAV:** 20/03/2024 **Base Currency:** USD

### **FUND MANAGER(S)**

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

### REFERENCE INDICATOR

MSCI World NR index.



#### CARMIGNAC PORTFOLIO GRANDCHILDREN AW USD ACC

#### **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 IN	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 IN	C USA	Healthcare	3.0%
SCHNEIDER ELECTRIC SE	France	Industrials	2.7%
Total			41.6%

#### **EOUITY DERIVATIVES**

Short	Long
_	<del>_</del>

# **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>
AW USD Acc	20/03/2024	CARGRUAIX	LU2782951763	Max. 1.6%	Max. 4%	_	1.9%	0.28%	_	_

(1) of the amount you pay in when entering this investment. This is the most you will be charged. Carmignac Gestion doesn't charge any entry fee. The person selling you the product will inform you of the actual charge. (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: 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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