CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR YDIS





LUXEMBOURG SICAV SUB-FUND

LU0807689152 Weekly factsheet - 02/05/2025

INVESTMENT OBJECTIVE

Equity fund focused on stock-picking across European markets. The investment process is based on fundamental bottom-up analysis. Stock selection focuses on identifying and valuing the stocks of companies with attractive long-term growth prospects, as demonstrated by their high, sustainable profitability, ideally combined with internal or external reinvestment. Investments are then made in the names with appealing asymmetric risk/return profiles. The fund aims to outperform its reference indicator over 5 years and to generate capital growth, while implementing a socially responsible investment approach formalised by a sustainable investment objective.

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator | | |
|-----------------------|-------|---------------------|--|--|
| Week | 4.72 | 3.15 | | |
| Month | 3.05 | 0.36 | | |
| Beginning of the year | -0.66 | 6.87 | | |
| 5 Years | 50.84 | 78.59 | | |

ANNUAL PERFORMANCE (%) (Net of fees)

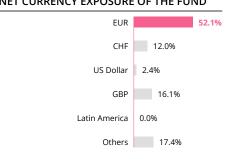
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------------|-------|---------|--------|-------|-------|-------|-------|-------|------|-------|
| A EUR Ydis | 11.27 | 14.75 | -21.09 | 21.73 | 13.79 | 34.33 | -9.56 | 10.37 | 5.17 | -1.40 |
| Reference Indicator | 0 70 | 1 0 0 1 | 10.64 | 24.01 | 1 00 | 26.02 | 10.77 | 10 50 | 1 72 | 9.60 |

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

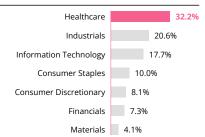
ASSET ALLOCATION

| Equities | | | | | |
|---|-------|--|--|--|--|
| Developed Countries | | | | | |
| Germany | 23.1% | | | | |
| Denmark | 12.7% | | | | |
| Spain | 1.1% | | | | |
| France | 20.3% | | | | |
| Ireland | 4.3% | | | | |
| Italy | 5.7% | | | | |
| Netherlands | 11.0% | | | | |
| United Kingdom | 2.7% | | | | |
| Sweden | 4.6% | | | | |
| Switzerland | 12.0% | | | | |
| Cash, Cash Equivalents and Derivatives Operations | | | | | |

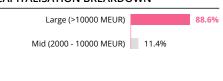
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





M. Denham

KEY FIGURES

| Equity Investment Rate | 97.5% |
|--------------------------|-------|
| Net Equity Exposure | 97.5% |
| Number of Equity Issuers | 44 |
| Active Share | 80.6% |

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: 30/06/1999

SHARE

Dividend Policy: Distribution **Date of 1st NAV:** 19/07/2012 **Base Currency:** EUR

FUND MANAGER(S)

Mark Denham since 17/11/2016

REFERENCE INDICATOR

MSCI Europe NR index.



^{*} For the share class Carmignac Portfolio Grande Europe A EUR Ydis. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time. Until 31 December 2024, the Fund's reference indicator was Stoxx Europe 600 NR index. Performances are presented using the chaining method.

CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR YDIS

TOP TEN

| Name | Country | Sector | % |
|--------------------------|----------------|------------------------|-------|
| SAP SE | Germany | Information Technology | 5.6% |
| NOVO NORDISK A/S | Denmark | Healthcare | 5.2% |
| ASML HOLDING NV | Netherlands | Information Technology | 4.7% |
| L'OREAL SA | France | Consumer Staples | 4.4% |
| SCHNEIDER ELECTRIC SE | France | Industrials | 3.6% |
| HERMES INTERNATIONAL SCA | France | Consumer Discretionary | 3.3% |
| DEMANT A/S | Denmark | Healthcare | 3.2% |
| ASSA ABLOY AB | Sweden | Industrials | 3.1% |
| ALCON AG | Switzerland | Healthcare | 2.7% |
| UNILEVER PLC | United Kingdom | Consumer Staples | 2.7% |
| Total | | <u> </u> | 38.7% |

EQUITY DERIVATIVES

| Short | Long |
|-------|------|
| _ | _ |
| | |
| | |
| | |
| | |
| | |

CHARACTERISTICS

| ١ | Share Class | Date of 1st NAV | Bloomberg | ISIN | Management Fee | (1) | Exit costs ⁽²⁾ | Management fees and other administrative or operating costs (3) | Transaction costs ⁽⁴⁾ | Performance fees ⁽⁵⁾ | Minimum Initial Subscription ⁽⁶⁾ |
|---|-------------|-----------------|------------|--------------|-------------------|---------|------------------------------|---|-------------------------------------|------------------------------------|--|
| 7 | A EUR Ydis | 19/07/2012 | CARGEDE LX | LU0807689152 | Max. 1.5% | Max. 4% | _ | 1.8% | 0.64% | 20% | _ |

(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 is stimate 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 so verperforms 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

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