

CARMIGNAC PORTFOLIO GRANDE EUROPE F CHF ACC HDG

LUXEMBOURG SICAV SUB-FUND



Recommended
minimum investment
horizon:



LU0992628932

Weekly factsheet - 27/12/2024

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	0.80	0.99
Month	1.00	0.50
Beginning of the year	9.56	8.69
5 Years	35.77	36.41

ANNUAL PERFORMANCE (%) (Net of fees)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
F CHF Acc Hdg	12.95	-20.98	22.06	14.85	34.99	-9.37	10.64	5.23	-1.77	10.79
Reference Indicator	15.81	-10.64	24.91	-1.99	26.82	-10.77	10.58	1.73	9.60	7.20

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	97.1%
Developed Countries	97.1%
Germany	22.1%
Denmark	12.7%
Spain	1.8%
France	24.2%
Ireland	3.3%
Italy	1.6%
Netherlands	12.9%
Sweden	5.2%
Switzerland	13.2%
Cash, Cash Equivalents and Derivatives Operations	2.9%

NET CURRENCY EXPOSURE OF THE FUND

EUR	64.2%
CHF	13.3%
US Dollar	2.2%
GBP	3.3%
Latin America	0.0%
Others	17.0%

SECTOR BREAKDOWN

Healthcare	37.1%
Information Technology	19.7%
Industrials	14.1%
Consumer Discretionary	9.9%
Financials	8.8%
Consumer Staples	8.1%
Materials	1.8%
Utilities	0.5%

CAPITALISATION BREAKDOWN

Large (>10000 MEUR)	91.3%
Mid (2000 - 10000 MEUR)	8.2%
Small (<2000 MEUR)	0.5%



M. Denham

KEY FIGURES

Equity Investment Rate	97.1%
Net Equity Exposure	97.1%
Number of Equity Issuers	35
Active Share	83.3%

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: 30/06/1999

SHARE

Dividend Policy: Accumulation
Date of 1st NAV: 15/11/2013
Base Currency: CHF

FUND MANAGER(S)

Mark Denham since 17/11/2016

REFERENCE INDICATOR

MSCI Europe NR index.

MARKETING COMMUNICATION

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

TOP TEN

Name	Country	Sector	%
SAP SE	Germany	Information Technology	7.3%
ASML HOLDING NV	Netherlands	Information Technology	5.4%
NOVO NORDISK A/S	Denmark	Healthcare	5.3%
SCHNEIDER ELECTRIC SE	France	Industrials	4.9%
HERMES INTERNATIONAL SCA	France	Consumer Discretionary	4.9%
ARGENX SE	Netherlands	Healthcare	4.0%
BEIERSDORF AG	Germany	Consumer Staples	3.9%
L'OREAL SA	France	Consumer Staples	3.9%
DEUTSCHE BOERSE AG	Germany	Financials	3.9%
ESSILORLUXOTTICA SA	France	Healthcare	3.5%
Total			47.1%

EQUITY DERIVATIVES

	Short	Long
	—	—

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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Investment management company approved by the AMF

Public limited company with share capital of € 13,500,000 - RCS Paris B 349 501 676

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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

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