HIGHER RISK

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# **CARMIGNAC PORTFOLIO GRANDE EUROPE** F CHF ACC HDG

LUXEMBOURG SICAV SUB-FUND

LU0992628932

# **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)

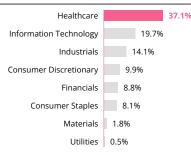
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
F CHF Acc Hdg	12.95	-20.98	22.06	14.85	34.99	-9.37	10.64	5.23	-1.77	10.79
Reference Indicator	15.81	-10.64	24.91	-1.99	26.82	-10.77	10.58	1.73	9.60	7.20

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	
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%

#### SECTOR BREAKDOWN



#### NET CURRENCY EXPOSURE OF THE FUND



91.3%

	Large (>10000 MEUR)
1	Mid (2000 - 10000 MEUR)
~	Small (<2000 MEUD)

## CAPITALISATION BREAKDOWN

8.2% Small (<2000 MEUR) 0.5%



Recommended

minimum investment horizon:

# **KEY FIGURES**

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

LOWER RISK

1 2 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.



\* For the share class Carmignac Portfolio Grande Europe F CHF Acc Hdg. 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.

#### MARKETING COMMUNICATION

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

Weekly factsheet - 27/12/2024

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## CARMIGNAC PORTFOLIO GRANDE EUROPE F CHF ACC HDG

#### 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

# **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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