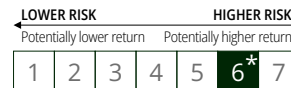


# CARMIGNAC PORTFOLIO GRANDE EUROPE I EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended  
minimum investment  
horizon:

5 YEARS



LU2420652633

Weekly factsheet - 29/05/2026

## INVESTMENT OBJECTIVE

Carmignac Portfolio Grande Europe is an equity fund (UCITS) focused on stock selection across European markets. The investment process is based on fundamental analysis aimed at identifying companies offering attractive long-term growth prospects, driven by high and sustainable profitability, ideally combined with organic or external reinvestment capabilities. The Fund favours stocks with attractive asymmetric risk/return profiles. The Fund aims to outperform its reference indicator over a recommended investment period exceeding five years. The Fund has a sustainable objective and notably commits to invest at least 80% of its net assets in shares of companies that are considered aligned with the framework from United Nations Sustainable Development Goals.

## PERFORMANCE (%) (Net of fees)

|                       | Fund  | Reference Indicator |
|-----------------------|-------|---------------------|
| Week                  | 0.75  | 0.19                |
| Month                 | 2.62  | 3.16                |
| Beginning of the year | -1.89 | 7.50                |

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

|                     | 2025  | 2024  | 2023  | 2022   |
|---------------------|-------|-------|-------|--------|
| I EUR Acc           | -0.01 | 12.22 | 15.72 | -20.43 |
| Reference Indicator | 19.39 | 8.78  | 15.81 | -10.64 |

Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor). The Fund presents a risk of loss of capital.

## ASSET ALLOCATION

|   |       |
|---|-------|
| Equities  | 97.0% |
| Developed Countries                               | 97.0% |
| Europe  | 97.0% |
| Germany   | 12.5% |
| Austria   | 2.4%  |
| Denmark   | 9.3%  |
| Spain   | 3.2%  |
| France  | 18.3% |
| Ireland   | 5.5%  |
| Italy   | 7.1%  |
| Netherlands                                       | 14.6% |
| United Kingdom                                    | 8.0%  |
| Sweden  | 5.0%  |
| Switzerland                                       | 11.0% |
| Cash, Cash Equivalents and Derivatives Operations | 3.0%  |

## NET CURRENCY EXPOSURE OF THE FUND

|                                       |       |
|---------------------------------------|-------|
| EUR                                   | 62.4% |
| CHF                                   | 11.0% |
| US Dollar                             | 1.1%  |
| GBP                                   | 11.1% |
| AUD and CAD                           | 0.0%  |
| Latin America                         | 0.0%  |
| Eastern Europe Middle East and Africa | 0.0%  |
| Others                                | 14.3% |

## SECTOR BREAKDOWN

|                        |       |
|------------------------|-------|
| Industrials            | 31.4% |
| Healthcare             | 25.9% |
| Financials             | 20.2% |
| Information Technology | 10.8% |
| Materials              | 4.7%  |
| Consumer Discretionary | 3.5%  |
| Consumer Staples       | 3.1%  |
| Utilities              | 0.6%  |

## CAPITALISATION BREAKDOWN

|                         |       |
|-------------------------|-------|
| Large (>10000 MEUR)     | 85.0% |
| Mid (2000 - 10000 MEUR) | 15.0% |



M. Denham

## KEY FIGURES

|                          |       |
|--------------------------|-------|
| Equity Investment Rate   | 97.0% |
| Net Equity Exposure      | 97.0% |
| Number of Equity Issuers | 44    |
| Active Share             | 82.8% |

## 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: 31/12/2021

Base Currency: EUR

### FUND MANAGER(S)

Mark Denham since 17/11/2016

### REFERENCE INDICATOR

MSCI Europe NR index.

## MARKETING COMMUNICATION

Please refer to the KIID/prospectus of the fund before making any final investment decisions. For more information please visit [www.carmignac.co.uk](http://www.carmignac.co.uk)

**CARMIGNAC PORTFOLIO GRANDE EUROPE | EUR ACC****TOP TEN**

| Name                     | Country        | Sector                 | %            |
|--------------------------|----------------|------------------------|--------------|
| ASML HOLDING NV          | Netherlands    | Information Technology | 6.3%         |
| SCHNEIDER ELECTRIC SE    | France         | Industrials            | 5.5%         |
| PRYSMIAN SPA             | Italy          | Industrials            | 4.0%         |
| RELX PLC                 | United Kingdom | Industrials            | 3.9%         |
| ESSILORLUXOTTICA SA      | France         | Healthcare             | 3.6%         |
| HERMES INTERNATIONAL SCA | France         | Consumer Discretionary | 3.4%         |
| EXPERIAN PLC             | Ireland        | Industrials            | 3.3%         |
| DSV A/S                  | Denmark        | Industrials            | 3.2%         |
| ALCON AG                 | Switzerland    | Healthcare             | 3.2%         |
| NOVONESIS NOVOZYMES B    | Denmark        | Materials              | 3.2%         |
| <b>Total</b>             |                |                        | <b>39.5%</b> |

**EQUITY DERIVATIVES**

|  | Short | Long |
|--|-------|------|
|  | —     | —    |

**CHARACTERISTICS**

| Share Class | Date of 1st NAV | Bloomberg  | ISIN         | SEDOL   | CUSIP     | WKN    | Management Fee | Ongoing Charge <sup>(1)</sup> | Performance fee | Minimum Initial Subscription <sup>(2)</sup> |
|-------------|-----------------|------------|--------------|---------|-----------|--------|----------------|-------------------------------|-----------------|---|
| EUR Acc     | 31/12/2021      | CAPGIEU LX | LU2420652633 | BPLW9P7 | L1506T688 | A3DNN7 | Max. 0.7%      | 0.96%                         | Yes             | EUR 10000000                                |

Variable Management Charge: 20% of the outperformance once performance since the start of the year exceeds that of the reference indicator and if no past underperformance still needs to be offset. (1) Ongoing charges are based on the expenses for the last financial year ended. They may vary from year to year and do not include performance fees or transaction costs. (2) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: [www.carmignac.com](http://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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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**

Please refer to the KIID/prospectus of the fund before making any final investment decisions. For more information please visit [www.carmignac.co.uk](http://www.carmignac.co.uk)