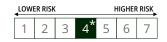
CARMIGNAC PORTFOLIO GRANDE EUROPE IW GBP YDIS





LUXEMBOURG SICAV SUB-FUND

LU2420652989 Weekly factsheet - 22/11/2024

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	1.82	0.76
Month	-2.57	-2.33
Beginning of the year	6.67	4.44

ANNUAL PERFORMANCE (%) (Net of fees)

	2023	2022
IW GBP YDis	12.85	-16.04
Reference Indicator	13 11	-5 57

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

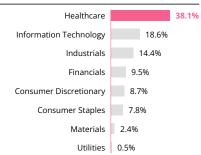
ASSET ALLOCATION

Equities	
Developed Countries	98.1%
Germany	22.4%
Denmark	13.6%
Spain	1.6%
France	23.9%
Ireland	3.7%
Italy	1.5%
Netherlands	12.9%
Sweden	5.1%
Switzerland	13.4%
Cash, Cash Equivalents and Derivatives Operations	1.9%

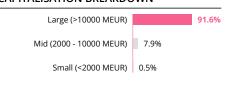
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





M. Denham

KEY FIGURES

Equity Investment Rate	98.1%
Net Equity Exposure	98.1%
Number of Equity Issuers	35
Active Share	83.5%

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:** 31/12/2021 **Base Currency:** GBP

FUND MANAGER(S)

Mark Denham since 17/11/2016

REFERENCE INDICATOR

MSCI Europe NR index.



^{*} For the share class Carmignac Portfolio Grande Europe IW GBP 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 IN GBP YDIS

TOP TEN

Name	Country	Sector	%
SAP SE	Germany	Information Technology	7.4%
NOVO NORDISK A/S	Denmark	Healthcare	6.5%
SCHNEIDER ELECTRIC SE	France	Industrials	4.8%
ARGENX SE	Netherlands	Healthcare	4.5%
DEUTSCHE BOERSE AG	Germany	Financials	4.5%
ASML HOLDING NV	Netherlands	Information Technology	4.5%
HERMES INTERNATIONAL SCA	France	Consumer Discretionary	4.4%
ESSILORLUXOTTICA SA	France	Healthcare	3.9%
BEIERSDORF AG	Germany	Consumer Staples	3.8%
L'OREAL SA	France	Consumer Staples	3.8%
Total			48.2%

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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