HIGHER RISK

6

7

5

Weekly factsheet - 02/05/2025

CARMIGNAC PORTFOLIO HUMAN XPERIENCE FW GBP ACC

LUXEMBOURG SICAV SUB-FUND

LU2601234839

INVESTMENT OBJECTIVE

Carmignac Portfolio Human Xperience is a thematic fund (UCITS) invested in companies that demonstrate strong customer and employee satisfaction. Not only do we believe that both matter in order to retain clients and staff, a broad set of research and data support human experience as a key factor for business success. Companies that provide positive experiences to their customers and employees may be better positioned to achieve superior returns over the long term. This strategy is sector and region agnostic as it seeks to select best-in-class companies with attractive scores based on our proprietary database.

The fund's objective is to outperform its benchmark over 5 years at least and is designed for investors who want to have a positive outcome on the society.

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator |
|-----------------------|-------|---------------------|
| Week | 3.51 | 2.90 |
| Month | 0.09 | -0.99 |
| Beginning of the year | -4.69 | -4.59 |

ANNUAL PERFORMANCE (%) (Net of fees)

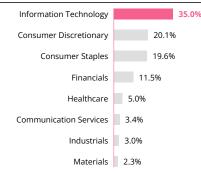
| | 2024 | 2023 |
|---------------------|-------|-------|
| FW GBP Acc | 12.73 | 10.58 |
| Reference Indicator | 19.59 | 9.77 |

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

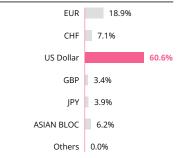
ASSET ALLOCATION

| Equities | 99.7% | | | |
|---|-------|--|--|--|
| Developed Countries | 93.6% | | | |
| North America | 62.9% | | | |
| Asia-Pacific | 3.9% | | | |
| Europe | 26.8% | | | |
| Emerging Markets | 6.1% | | | |
| Asia | | | | |
| Cash, Cash Equivalents and Derivatives Operations | | | | |

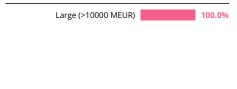
SECTOR BREAKDOWN



NET CURRENCY EXPOSURE OF THE FUND



CAPITALISATION BREAKDOWN





LOWER RISK

3 4

1 2



ARS

Recommended minimum investment horizon:

O. Ejikeme

KEY FIGURES

| 99.7% |
|-------|
| 99.7% |
| 39 |
| 76.7% |
| |

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: 31/03/2021

SHARE

Dividend Policy: Accumulation Date of 1st NAV: 14/04/2023 Base Currency: GBP

FUND MANAGER(S)

Obe Ejikeme since 31/03/2021

REFERENCE INDICATOR

MSCI AC World NR index.

IGN

MARKETING COMMUNICATION

* For the share class Carmignac Portfolio Human Xperience FW GBP Acc. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time.

CARMIGNAC PORTFOLIO HUMAN XPERIENCE FW GBP ACC

TOP TEN

| Name | Country | Sector | % |
|-----------------------|---------|------------------------|-------|
| MASTERCARD INC | USA | Financials | 4.1% |
| MICROSOFT CORP | USA | Information Technology | 4.0% |
| L'OREAL SA | France | Consumer Staples | 3.9% |
| COSTCO WHOLESALE CORP | USA | Consumer Staples | 3.9% |
| SONY GROUP CORP | Japan | Consumer Discretionary | 3.9% |
| CISCO SYSTEMS INC | USA | Information Technology | 3.7% |
| NVIDIA CORP | USA | Information Technology | 3.7% |
| ALPHABET INC | USA | Communication Services | 3.4% |
| HOME DEPOT INC/THE | USA | Consumer Discretionary | 3.4% |
| VISA INC | USA | Financials | 3.3% |
| Total | | | 37.3% |

EQUITY DERIVATIVES

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

CHARACTERISTICS

| Share Class | Date of 1st NAV | Bloomberg | ISIN | Management Fee | Entry costs ⁽¹⁾ | Exit costs ⁽²⁾ | Management fees and other administrative or operating costs ⁽³⁾ | Transaction costs ⁽⁴⁾ | Performance fees ⁽⁵⁾ | Minimum Initial Subscription ⁽⁶⁾ |
|-------------|-----------------|------------|--------------|-------------------|-------------------------------|------------------------------|--|-------------------------------------|------------------------------------|--|
| FW GBP Acc | 14/04/2023 | CAPHXFW LX | LU2601234839 | Max. 1.05% | - | - | 1.35% | 0.35% | - | _ |

(1) We do not charge an entry fee. (2) We do not charge an exit fee for this product. (3) of the value of your investment per year. This estimate 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) There is no performance fee for this product. (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. 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. 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.

The Fund presents a risk of loss of capital.

IMPORTANT LEGAL INFORMATION

Source: Carmignac at 02/05/2025. **This document is intended for professional clients.** Copyright: The data published in this presentation are the exclusive property of their owners, as mentioned on each page. From 01/01/2013 the equity index reference indicators are calculated net dividends reinvested. This document may not be reproduced, in whole or in part, without prior authorisation from the management company. This document does not constitute a subscription offer, nor does it constitute investment advice. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in Japan. The Funds are registered in Singapore as restricted foreign scheme (for professional clients only). The Fund has not been registered under the US Securities Act of 1933. The Fund may not be offered or sold, directly or indirectly, for the benefit or on behalf of a U.S. person, according to the definition of the US Regulation S and/or FATCA. The Fund presents a risk of loss of capital. The risks and fees are described in the KID (Key Information Document). The Fund's prospectus, KIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KID must be made available to the subscriber prior to subscription. - In Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.co. w, or upon request to the Management Company. The KUD must be made available to gisny 35, 1260 Nyon. - In the United Kingdom, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.co. w, or upon request to the Management Company or for the French Funds, at the offices of the Facilities Agent at BNP PARIBAS SECURITIES SERVICES, operating through its branch in London: 55 Moorgate, London EC2R. This material was prepared by Carmignac Gestion, Carmignac Gestion Luxembourg. Reference to certain securities and financial instruments is for illustrative purposes to highlight stocks that are

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MARKETING COMMUNICATION

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

