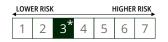
CARMIGNAC INVESTISSEMENT LATITUDE FEUR ACC







FRENCH MUTUAL FUND (FCP)

FR0013527827 Weekly factsheet - 02/05/2025

INVESTMENT OBJECTIVE

Feeder fund of international equity fund Carmignac Investissement. Through the use of derivatives, the Fund Manager is free to adjust the fund's exposure to Carmignac Investissement's equity risk from anywhere between 0% and 100%. The Fund combines strong convictions on global equities and expertise in managing market risk exposure. The Fund aims to outperform its reference indicator over a recommended investment horizon of 5 years.

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	3.18	1.48
Month	5.27	-1.33
Beginning of the year	1.56	-3.38

ANNUAL PERFORMANCE (%) (Net of fees)

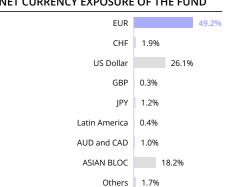
	2024	2023	2022	2021	2020
F EUR Acc	10.38	13.47	2.28	-6.04	12.43
Reference Indicator	14.23	10.53	-6 59	12.88	4.51

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

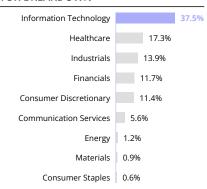
ASSET ALLOCATION

Equities	93.5%
Developed Countries	71.9%
North America	60.2%
Asia-Pacific	1.2%
Europe	10.5%
Emerging Markets	21.7%
Latin America	2.8%
Asia	18.8%
Cash, Cash Equivalents and Derivatives Operations	6.5%

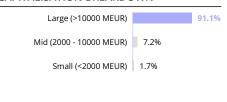
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





F. Leroux

KEY FIGURES

Net Equity Exposure	83.2%
Equity Investment Rate of the Master Fund	97.6%
Master Fund Allocation	95.2%

PROFILE

FUND

SFDR Fund Classification: Article 8

Domicile: France Fund Type: UCITS Legal Form: FCP Fiscal Year End: 31/12

Subscription/Redemption: Daily

Order Placement Cut-Off Time: Before 16:30

(CET/CEST)

Fund Inception Date: 03/01/2005

SHARE

Dividend Policy: Accumulation Date of 1st NAV: 15/09/2020 Base Currency: EUR

FUND MANAGER(S)

Frédéric Leroux since 01/10/2005

REFERENCE INDICATOR

50% MSCI AC World NR index + 50% €STR capitalized index.



For the share class Carmignac Investissement Latitude F EUR 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 INVESTISSEMENT LATITUDE FEUR ACC

TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.3%
NVIDIA CORP	USA	Information Technology	5.7%
AMAZON.COM INC	USA	Consumer Discretionary	4.9%
ALPHABET INC	USA	Communication Services	3.4%
MCKESSON CORP	USA	Healthcare	3.4%
CENCORA INC	USA	Healthcare	3.2%
CENTENE CORP	USA	Healthcare	3.0%
SK HYNIX INC	South Korea	Information Technology	2.2%
MERCADOLIBRE INC	Brazil	Consumer Discretionary	2.2%
BROADCOM INC	USA	Information Technology	2.1%
Total			39.4%

EQUITY DERIVATIVES

Short	Long
×	
×	
-4.	0%
	×

CHARACTERISTICS

Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee		Exit costs ⁽²⁾	Management fees and other administrative or operating costs ⁽³⁾	Transaction costs ⁽⁴⁾	Performance fees ⁽⁵⁾	Minimum Initial Subscription ⁽⁶⁾
F FLIR Acc	15/09/2020	CACILEE EP	FR0013527827	May 1 5%	_		0.85%	1 35%	20%	_

(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) max. 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. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years, or since the product creation if it is less than 5 years. (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.

INTEREST RATE: Interest rate risk results in a decline in the net asset value in the event of changes in interest rates. **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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