

CARMIGNAC INVESTISSEMENT LATITUDE

AFER GÉNÉRATION FLEXIBLE MONDE

FRENCH MUTUAL FUND (FCP)

Recommended
minimum investment
horizon:

5 YEARS



FR001400U777

Weekly factsheet - 27/02/2026

INVESTMENT OBJECTIVE

Carmignac Investissement Latitude is a UCITS feeder fund fully invested in the international equity fund Carmignac Investissement. Using derivatives, for hedging purpose, the Fund Manager can dynamically adjust exposure to equity risk, ranging from 0% to 100%. The Fund brings together high-conviction global equity investing and active management of market risk, with the objective of outperforming its reference indicator over a five-year recommended investment horizon promoting environmental and social characteristics by investing in the master Fund.

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	2.00	0.13
Month	-1.56	1.11
Beginning of the year	0.12	2.02

ANNUAL PERFORMANCE (%) (Net of fees)

	2025
Afer Génération Flexible Monde	18.13
Reference Indicator	5.14

*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	90.8%
Developed Countries	64.7%
North America	51.8%
Asia-Pacific	1.0%
Europe	11.9%
Emerging Markets	26.1%
Latin America	2.1%
Asia	23.5%
Eastern Europe	0.2%
Middle East	0.3%
Cash, Cash Equivalents and Derivatives Operations	9.2%

NET CURRENCY EXPOSURE OF THE FUND

EUR	27.6%
CHF	1.8%
US Dollar	43.7%
GBP	0.8%
JPY	0.8%
AUD and CAD	0.0%
ASIAN BLOC	22.7%
Latin America	0.2%
Eastern Europe Middle East and Africa	0.5%
Others	1.8%

SECTOR BREAKDOWN

Information Technology	39.5%
Financials	20.4%
Healthcare	14.1%
Consumer Discretionary	9.2%
Industrials	8.8%
Communication Services	6.6%
Consumer Staples	1.0%
Materials	0.3%

CAPITALISATION BREAKDOWN

Large (>10000 MEUR)	86.8%
Mid (2000 - 10000 MEUR)	10.4%
Small (<2000 MEUR)	2.9%



F. Leroux

KEY FIGURES

Equity Investment Rate of the Master Fund	98.2%
Master Fund Allocation	92.4%

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: 31/12/2024
Base Currency: EUR

FUND MANAGER(S)

Frédéric Leroux since 01/10/2005

REFERENCE INDICATOR

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

CARMIGNAC INVESTISSEMENT LATITUDE AFER GÉNÉRATION FLEXIBLE MONDE

TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.0%
NVIDIA CORP	USA	Information Technology	6.5%
SK HYNIX INC	South Korea	Information Technology	4.9%
S&P GLOBAL INC	USA	Financials	4.4%
ALPHABET INC	USA	Communication Services	4.0%
AMAZON.COM INC	USA	Consumer Discretionary	3.5%
CENCORA INC	USA	Healthcare	2.8%
TRADEWEB MARKETS INC	USA	Financials	2.8%
BLOCK INC	USA	Financials	2.6%
MCKESSON CORP	USA	Healthcare	2.4%
Total			42.9%

EQUITY DERIVATIVES

	Short	Long
EURO STOXX 50 PR	x	
FTSE TAIWAN RIC CAPPED PRICE RETURN TWD INDEX	x	
NASDAQ 100 STOCK INDX	x	
NYSE FANG+ INDEX	x	
PHILA SEMICONDUCTOR INDX	x	
S&P 500 INDEX	x	
Total (Short + Long)		-50.8%

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⁾
Afer Génération Flexible Monde	31/12/2024	CARILAG FP	FR001400U777	Max. 0.85%	—	—	0.7%	0.33%	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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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 KID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.fr