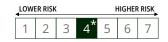
# CARMIGNAC INVESTISSEMENT A CHF ACC HDG





FRENCH MUTUAL FUND (FCP)

FR0011269190 Weekly factsheet - 02/05/2025

## **INVESTMENT OBJECTIVE**

A global equity solution with no constraints in terms of sectors, regions and investment style. The Fund invests in companies that create value through innovation, technology and/or a unique product offering, without neglecting the search for profitability.

The Fund seeks to outperform its reference indicator, the MSCI AC WORLD, over a recommended investment horizon of 5 years.

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

	Fund	Reference Indicator
Week	3.99	3.00
Month	1.01	-2.85
Beginning of the year	-6.44	-7.57
5 Years	50.88	81.39

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

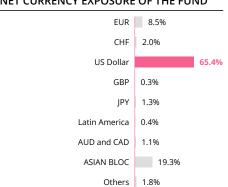
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A CHF Acc Hdg	21.76	16.22	-18.71	3.63	33.12	24.22	-14.59	4.20	1.40	-0.43
Reference Indicator	25 33	18.06	-13.01	27 54	6.65	28 93	-4.85	8 89	11.09	8 76

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

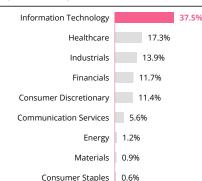
#### **ASSET ALLOCATION**

Equities	97.6%
Developed Countries	74.8%
North America	62.7%
Asia-Pacific	1.3%
Europe	10.8%
Emerging Markets	22.8%
Latin America	2.9%
Asia	19.8%
Cash, Cash Equivalents and Derivatives Operations	2.4%

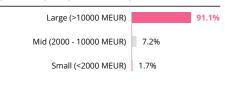
#### **NET CURRENCY EXPOSURE OF THE FUND**



## SECTOR BREAKDOWN



## CAPITALISATION BREAKDOWN





K Barrett

## **KEY FIGURES**

Equity Investment Rate	97.6%
Net Equity Exposure	91.7%
Number of Equity Issuers	80
Active Share	79.4%

## **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 18:00

(CET/CEST)

Fund Inception Date: 26/01/1989

## SHARE

**Dividend Policy:** Accumulation **Date of 1st NAV:** 19/06/2012 **Base Currency:** CHF

#### **FUND MANAGER(S)**

Kristofer Barrett since 08/04/2024

#### REFERENCE INDICATOR

MSCI AC World NR index.



#### CARMIGNAC INVESTISSEMENT A CHE ACC HDG

#### TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.8%
NVIDIA CORP	USA	Information Technology	6.0%
AMAZON.COM INC	USA	Consumer Discretionary	5.1%
ALPHABET INC	USA	Communication Services	3.6%
MCKESSON CORP	USA	Healthcare	3.5%
CENCORA INC	USA	Healthcare	3.4%
CENTENE CORP	USA	Healthcare	3.1%
SK HYNIX INC	South Korea	Information Technology	2.4%
MERCADOLIBRE INC	Brazil	Consumer Discretionary	2.3%
BROADCOM INC	USA	Information Technology	2.2%
Total			41.5%

#### **EQUITY DERIVATIVES**

	Short	Long
DAX INDEX		×
Equity derivatives	×	
ESTX BNK € PR		×
Total (Short + Long)	-5.9	9%

## **CHARACTERISTICS**

	Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee	Entry costs <sup>(1)</sup>	Exit costs <sup>(2)</sup>	Management fees and other administrative or operating costs <sup>(3)</sup>	Transaction costs <sup>(4)</sup>	Performance fees <sup>(5)</sup>	Minimum Initial Subscription <sup>(6)</sup>
Α	CHF Acc Hdg	19/06/2012	CARINAC FP	FR0011269190	Max. 1.5%	Max. 4%	_	1.5%	1.4%	20%	CHF 50000000

(1) of the amount you pay in when entering this investment. This is the most you will be charged. Carmignac Gestion doesn't charge any entry fee. The person selling you the product will inform you of the actual charge. (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. **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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