

CARMIGNAC PORTFOLIO TECH SOLUTIONS F EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

5 YEARS



LU2809794576

Weekly factsheet - 25/04/2025

INVESTMENT OBJECTIVE

Carmignac Portfolio Tech Solutions is a global equity Fund investing primarily in the information technology sector. It aims to identify companies that offer attractive long-term growth prospects across their value chain through an opportunistic, bottom-up approach. The Fund seeks to outperform its reference indicator over a recommended minimum investment horizon of 5 years.

PERFORMANCE (%) (Net of fees)

European regulation requires a minimum one-year share performance to be displayed.

ANNUAL PERFORMANCE (%) (Net of fees)

European regulation requires a minimum one-year share performance to be displayed.

ASSET ALLOCATION

| | |
|---|-------|
| Equities | 98.1% |
| Developed Countries | 70.2% |
| North America | 66.4% |
| Europe | 3.8% |
| Emerging Markets | 28.0% |
| Asia | 28.0% |
| Cash, Cash Equivalents and Derivatives Operations | 1.9% |

NET CURRENCY EXPOSURE OF THE FUND

| | |
|------------|-------|
| EUR | 6.6% |
| US Dollar | 65.7% |
| JPY | 0.0% |
| ASIAN BLOC | 27.7% |

THEMATIC BREAKDOWN

| | |
|--|-------|
| Industrial tech & Digital infrastructure | 50.5% |
| Tech materials | 28.3% |
| Cloud & Software | 14.7% |
| Climate tech | 6.6% |

CAPITALISATION BREAKDOWN

| | |
|-------------------------|-------|
| Large (>10000 MEUR) | 81.4% |
| Mid (2000 - 10000 MEUR) | 12.3% |
| Small (<2000 MEUR) | 6.3% |



K. Barrett

KEY FIGURES

| | |
|--------------------------|-------|
| Equity Investment Rate | 98.1% |
| Net Equity Exposure | 99.0% |
| Number of Equity Issuers | 37 |

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: 21/06/2024

SHARE

Dividend Policy: Accumulation
Date of 1st NAV: 21/06/2024
Base Currency: EUR

FUND MANAGER(S)

Kristofer Barrett since 21/06/2024

REFERENCE INDICATOR

MSCI AC World Information Technology 10/40 Capped NR index.

CARMIGNAC PORTFOLIO TECH SOLUTIONS F EUR ACC**TOP TEN**

| Name | Country | Sector | % |
|----------------------------|---------|--|--------------|
| NVIDIA CORP | USA | Industrial tech & Digital infrastructure | 9.6% |
| TAIWAN SEMICONDUCTOR | Taiwan | Tech materials | 9.2% |
| BROADCOM INC | USA | Industrial tech & Digital infrastructure | 8.2% |
| CADENCE DESIGN SYSTEMS INC | USA | Industrial tech & Digital infrastructure | 5.2% |
| AMPHENOL CORP | USA | Industrial tech & Digital infrastructure | 5.1% |
| ELITE MATERIAL CO LTD | Taiwan | Tech materials | 4.6% |
| SERVICENOW | USA | Cloud & Software | 4.4% |
| ALPHABET INC | USA | Cloud & Software | 3.6% |
| KLA CORP | USA | Tech materials | 3.6% |
| MICROSOFT CORP | USA | Cloud & Software | 3.5% |
| Total | | | 57.0% |

EQUITY DERIVATIVES

| | Short | Long |
|-----------------------------|-------------|------|
| Equity derivatives | x | |
| NASDAQ 100 STOCK INDX | | x |
| Total (Short + Long) | 0.9% | |

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⁾ |
|-------------|-----------------|------------|--------------|----------------|----------------------------|---------------------------|--|----------------------------------|---------------------------------|---|
| F EUR Acc | 21/06/2024 | CARTHSE LX | LU2809794576 | Max. 1% | — | — | 1.15% | 0.25% | 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) when the share class overperforms the Reference indicator during the performance period. It will be payable also in case the share class has overperformed the reference indicator but had a negative performance. Underperformance is clawed back for 5 years. 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. **EMERGING MARKETS:** Operating conditions and supervision in "emerging" markets may deviate from the standards prevailing on the large international exchanges and have an impact on prices of listed instruments in which the Fund may invest. **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