CARMIGNAC PORTFOLIO TECH SOLUTIONS FEUR ACC



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|------|--------|---|-------------|----|---|---|
| 1 | 2 | 3 | 4 | 5* | 6 | 7 |

LUXEMBOURG SICAV SUB-FUND

LU2809794576 Weekly factsheet - 05/12/2025

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.

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator | |
|-----------------------|-------|---------------------|--|
| Week | 1.32 | 1.80 | |
| Month | -1.29 | -1.68 | |
| Beginning of the year | 29.84 | 17.18 | |

ANNUAL PERFORMANCE (%) (Net of fees)

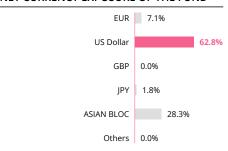
| | 2024 |
|---------------------|------|
| F EUR Acc | 6.48 |
| Reference Indicator | 7.54 |

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

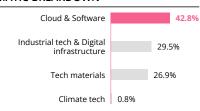
ASSET ALLOCATION

| Equities | | | | |
|---|-------|--|--|--|
| Developed Countries | 67.9% | | | |
| North America | 63.3% | | | |
| Asia-Pacific | 1.9% | | | |
| Europe | 2.8% | | | |
| Emerging Markets | 28.0% | | | |
| Asia | 28.0% | | | |
| Cash, Cash Equivalents and Derivatives Operations | | | | |

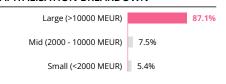
NET CURRENCY EXPOSURE OF THE FUND



THEMATIC BREAKDOWN



CAPITALISATION BREAKDOWN





KEY FIGURES

| Equity Investment Rate | 95.9% |
|--------------------------|-------|
| Net Equity Exposure | 94.6% |
| Number of Equity Issuers | 40 |

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

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 FEUR ACC

TOP TEN

| Name | Country | Sector | % |
|----------------------|-------------|--|-------|
| MICROSOFT CORP | USA | Cloud & Software | 9.5% |
| NVIDIA CORP | USA | Industrial tech & Digital infrastructure | 9.5% |
| TAIWAN SEMICONDUCTOR | Taiwan | Tech materials | 9.5% |
| ALPHABET INC | USA | Cloud & Software | 5.4% |
| SALESFORCE.COM INC | USA | Cloud & Software | 4.9% |
| ATLASSIAN CORP | USA | Cloud & Software | 4.8% |
| SERVICENOW | USA | Cloud & Software | 4.7% |
| ACCENTURE PLC | USA | Cloud & Software | 4.6% |
| MEDIATEK | Taiwan | Industrial tech & Digital infrastructure | 3.7% |
| SK HYNIX INC | South Korea | Tech materials | 3.3% |
| Total | | | 60.0% |

EQUITY DERIVATIVES

| Short | Long |
|-------|------|
| × | |
| × | |
| -1. | 4% |
| | × |

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 | CARTHSF 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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