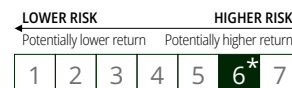


CARMIGNAC PORTFOLIO TECH SOLUTIONS I USD ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

5 YEARS



LU2809794659

Weekly factsheet - 02/05/2025

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	98.5%
Developed Countries	69.7%
North America	66.0%
Europe	3.7%
Emerging Markets	28.8%
Asia	28.8%
Cash, Cash Equivalents and Derivatives Operations	1.5%

NET CURRENCY EXPOSURE OF THE FUND

EUR	5.4%
US Dollar	65.5%
JPY	0.0%
ASIAN BLOC	29.1%

THEMATIC BREAKDOWN

Industrial tech & Digital infrastructure	50.0%
Tech materials	28.5%
Cloud & Software	15.1%
Climate tech	6.4%

CAPITALISATION BREAKDOWN

Large (>10000 MEUR)	81.7%
Mid (2000 - 10000 MEUR)	11.9%
Small (<2000 MEUR)	6.4%



K. Barrett

KEY FIGURES

Equity Investment Rate	98.5%
Net Equity Exposure	98.7%
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: USD

FUND MANAGER(S)

Kristofer Barrett since 21/06/2024

REFERENCE INDICATOR

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

TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR	Taiwan	Tech materials	9.5%
NVIDIA CORP	USA	Industrial tech & Digital infrastructure	9.3%
BROADCOM INC	USA	Industrial tech & Digital infrastructure	8.2%
AMPHENOL CORP	USA	Industrial tech & Digital infrastructure	5.1%
ELITE MATERIAL CO LTD	Taiwan	Tech materials	4.9%
CADENCE DESIGN SYSTEMS INC	USA	Industrial tech & Digital infrastructure	4.9%
MICROSOFT CORP	USA	Cloud & Software	4.6%
SERVICENOW	USA	Cloud & Software	4.1%
ALPHABET INC	USA	Cloud & Software	3.5%
KLA CORP	USA	Tech materials	3.4%
Total			57.4%

EQUITY DERIVATIVES

	Short	Long
Equity derivatives		x
Total (Short + Long)	0.3%	

CHARACTERISTICS

Share Class	Date of 1st NAV	Bloomberg	ISIN	SEDOL	CUSIP	WKN	Management Fee	Ongoing Charge ⁽¹⁾	Performance fee	Minimum Initial Subscription ⁽²⁾
I USD Acc	21/06/2024	CARSLIU LX	LU2809794659			A40BRX	Max. 1%	0.96%	Yes	USD 10000000

(1) Ongoing charges are based on the expenses for the last financial year ended. They may vary from year to year and do not include performance fees or transaction costs. (2) 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

CARMIGNAC GESTION Luxembourg, - City Link - 7, rue de la Chapelle - L-1325 Luxembourg - Tel : (+352) 46 70 60 1

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 KIID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.co.uk