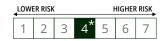
CARMIGNAC PORTFOLIO TECH SOLUTIONS E EUR ACC







LUXEMBOURG SICAV SUB-FUND

LU2809794816 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.

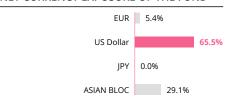
ANNUAL PERFORMANCE (%) (Net of fees)

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

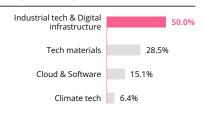
ASSET ALLOCATION

quities				
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%			

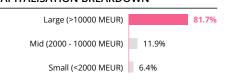
NET CURRENCY EXPOSURE OF THE FUND



THEMATIC BREAKDOWN



CAPITALISATION BREAKDOWN



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:** 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 E EUR ACC

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%

EOUITY DERIVATIVES

	Short	Long
Equity derivatives		×
Total (Short + Long)	0.3	3%

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⁾
E EUR Acc	21/06/2024	CARTCSF LX	LU2809794816	Max. 2.25%	_	_	2.55%	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 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 (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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CARMIGNAC GESTION, 24, place Vendôme - F-75001 Paris - Tél: (+33) 01 42 86 53 35 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

