CARMIGNAC PORTFOLIO TECH SOLUTIONS F GBP ACC

LUXEMBOURG SICAV SUB-FUND

Recommended minimum investment horizon: 5 YEARS

LOWER RISK — HIGHER RISK

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

LU3186888858

Weekly factsheet - 31/10/2025

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)

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

ASSET ALLOCATION

Equities	98.2%
Developed Countries	**70.3%**
North America	64.3%
Asia-Pacific	1.5%
Europe	4.6%
Emerging Markets	**27.8%**
Asia	27.8%
Cash, Cash Equivalents and Derivatives Operations	1.8%

NET CURRENCY EXPOSURE OF THE FUND

EUR	7.3%
US Dollar	63.3%
GBP	0.0%
JPY	1.4%
ASIAN BLOC	27.9%
Others	0.0%

THEMATIC BREAKDOWN

Cloud & Software	38.8%
Industrial tech & Digital infrastructure	33.2%
Tech materials	26.2%
Climate tech	1.8%

CAPITALISATION BREAKDOWN

Large (>10000 MEUR)	88.5%
Mid (2000 - 10000 MEUR)	5.1%
Small (<2000 MEUR)	6.4%

K. Barrett

KEY FIGURES

Equity Investment Rate	98.2%
Net Equity Exposure	96.6%
Number of Equity Issuers	45

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: 07/10/2025
Base Currency: GBP

FUND MANAGER(S)

Kristofer Barrett since 21/06/2024

REFERENCE INDICATOR

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

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* For the share class Carmignac Portfolio Tech Solutions F GBP Acc. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time.

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TOP TEN

Name	Country	Sector	%
NVIDIA CORP	USA	Industrial tech & Digital infrastructure	9.2%
TAIWAN SEMICONDUCTOR	Taiwan	Tech materials	8.9%
MICROSOFT CORP	USA	Cloud & Software	8.1%
ALPHABET INC	USA	Cloud & Software	7.3%
SERVICENOW	USA	Cloud & Software	4.5%
BROADCOM INC	USA	Industrial tech & Digital infrastructure	4.4%
SALESFORCE.COM INC	USA	Cloud & Software	4.2%
MEDIATEK	Taiwan	Industrial tech & Digital infrastructure	3.9%
SK HYNIX INC	South Korea	Tech materials	3.9%
ATLASSIAN CORP	USA	Cloud & Software	3.3%
Total			**57.7%**

EQUITY DERIVATIVES

	Short	Long
NASDAQ 100 STOCK INDX	×	
Total (Short + Long)	-1.6%	

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 GBP Acc	07/10/2025	CPTSFGC LX	LU3186888858	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

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

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