CARMIGNAC PORTFOLIO TECH SOLUTIONS F GBP ACC

Recommended minimum investment horizon:

LOWER RISK				HIGHER RISK			
Potentially lower return				Potentially higher return			
1	2	3	4	5	6*	7	

LUXEMBOURG SICAV SUB-FUND

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.

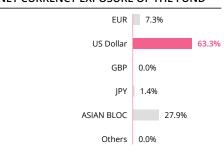
PERFORMANCE (%) (Net of fees)

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

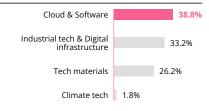
ASSET ALLOCATION

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

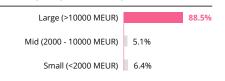
NET CURRENCY EXPOSURE OF THE FUND



THEMATIC BREAKDOWN



CAPITALISATION BREAKDOWN





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

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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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	SEDOL	CUSIP	WKN	Management Fee	Ongoing Charge ⁽¹⁾	Performance fee	Minimum Initial Subscription ⁽²⁾
F GBP Acc	07/10/2025	CPTSFGC LX	LU3186888858				Max. 1%	1.15%	Yes	_

(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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