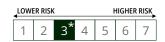
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES F CHF ACC HDG







LUXEMBOURG SICAV SUB-FUND

LU0992627371 Weekly factsheet - 02/05/2025

INVESTMENT OBJECTIVE

European Long/Short Equity fund with an actively managed net equity exposure ranging between -20% and 50%. The Fund aims to generate alpha through the combination of long and short positions, while following a flexible and active management. The Fund seeks to achieve a positive absolute return over a 3-year investment horizon.

PERFORMANCE (%) (Net of fees)

Week	0.36
Month	1.42
Beginning of the year	1.77
5 Years	29.58

ANNUAL PERFORMANCE (%) (Net of fees)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
F CHF Acc Hdg	15.95	-1.44	-6.24	13.33	7.06	-0.18	4.92	16.52	9.37	-8.42

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

PORTFOLIO BREAKDOWN

Long	91.4%
Short	-62.9%
Net	28.6%
Gross	154.3%

CAPITALISATION EXPOSURE (%)



GEOGRAPHICAL EXPOSURE (%)



SECTORIAL EXPOSURE (%)





M. Heininger

KEY FIGURES

Net Equity Exposure	28.6%
Short Equity Issuers	51
Long Equity Issuers	35

PROFILE

FUND

SFDR Fund Classification: Article 8

Domicile: Luxembourg **Fund Type:** UCITS **Legal Form:** SICAV

SICAV Name: Carmignac Portfolio

Investment Manager: White Creek Capital LLP

Fiscal Year End: 31/12

Subscription/Redemption: Daily

Order Placement Cut-Off Time: Before 15:00

(CET/CEST)

Fund Inception Date: 15/11/2013

SHARE

Dividend Policy: Accumulation **Date of 1st NAV:** 15/11/2013 **Base Currency:** CHF

FUND MANAGER(S)

Malte Heininger since 01/01/2016



Short

^{*} For the share class Carmignac Portfolio Long-Short European Equities F CHF Acc Hdg. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time.

CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES F CHF ACC HDG

TOP NET EXPOSURE - LONG

TOP NET EXPOSURE - SHORT

Name	Country	Sector	%
FRESENIUS SE & CO KGAA	Germany	Healthcare	8.9%
SAP SE	Germany	Information Technology	8.8%
PRADA SPA	Italy	Consumer Discretionary	5.6%
MICROSOFT CORP	USA	Information Technology	4.9%
AIR LIQUIDE SA	France	Materials	4.5%
ASR NEDERLAND NV	Netherlands	Financials	4.3%
PROSUS NV	China	Consumer Discretionary	4.2%
ASM INTERNATIONAL NV	Netherlands	Information Technology	4.0%
OSRAM LICHT AG	Germany	Industrials	3.1%
CIE FINANCIERE RICHEMONT S	A Switzerland	Consumer Discretionary	3.1%
Total			51.5%

Region	Sector	9/	
France	Consumer Discretionary	-2.3%	
Luxembourg	Consumer Staples	-2.1%	
United Kingdom	Consumer Discretionary	-1.9%	
Sweden	Real Estate	-1.6%	
Switzerland	Healthcare	-1.5%	
Canada	Communication Services	-1.3%	
USA	Industrials	-1.3%	
Switzerland	Financials	-1.1%	
Denmark	Healthcare	-1.1%	
United Kingdom	Communication Services	-1.1%	
Total		-15.2%	

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 CHF Acc Hdg	15/11/2013	CARPPFC LX	LU0992627371	Max. 0.85%	_	_	1.15%	1.14%	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) max. of the outperformance is positive and the net asset value exceeds the high-water mark. 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

RISK ASSOCIATED WITH THE LONG/SHORT STRATEGY: This risk is linked to long and/or short positions designed to adjust net market exposure. The fund may suffer high losses if its long and short positions undergo simultaneous unfavourable development in opposite directions. 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. INTEREST RATE: Interest rate risk results in a decline in the net asset value in the event of changes in interest rates. 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.

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

