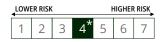
# CARMIGNAC PORTFOLIO INVESTISSEMENT E EUR ACC







LUXEMBOURG SICAV SUB-FUND

LU1299311834 Weekly factsheet - 02/05/2025

## **INVESTMENT OBJECTIVE**

A global equity solution with no constraints in terms of sectors, regions and investment style. The Fund invests in companies that create value through innovation, technology and/or a unique product offering, without neglecting the search for profitability.

The Fund seeks to outperform its reference indicator, the MSCI AC WORLD, over a recommended investment horizon of 5 years.

#### PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	4.06	3.00
Month	1.08	-2.85
Beginning of the year	-5.74	-7.57
5 Years	59.37	81.39

#### ANNUAL PERFORMANCE (%) (Net of fees)

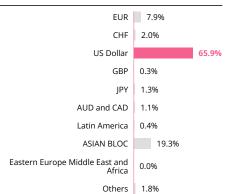
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
E EUR Acc	24.56	18.53	-18.52	3.77	33.65	24.40	-14.75	3.72	1.09	-1.73
Reference Indicator	25 33	18.06	-13.01	27 54	6.65	28 93	-4 85	8 89	11 09	-3 49

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

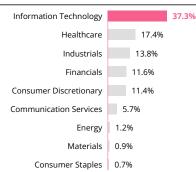
#### ASSET ALLOCATION

Equities	97.7%
Developed Countries	75.0%
North America	62.8%
Asia-Pacific	1.3%
Europe	10.8%
Emerging Markets	22.7%
Latin America	2.9%
Asia	19.8%
Cash, Cash Equivalents and Derivatives Operations	2.3%

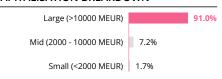
#### NET CURRENCY EXPOSURE OF THE FUND



#### SECTOR BREAKDOWN



#### CAPITALISATION BREAKDOWN





K Barrett

# **KEY FIGURES**

Equity Investment Rate	97.7%
Net Equity Exposure	91.8%
Number of Equity Issuers	80
Active Share	79.4%

## **PROFILE**

#### **FUND**

SFDR Fund Classification: Article 8

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 15:00

(CET/CEST)

Fund Inception Date: 15/11/2013

#### SHARE

**Dividend Policy:** Accumulation **Date of 1st NAV:** 19/11/2015 **Base Currency:** EUR

# FUND MANAGER(S)

Kristofer Barrett since 08/04/2024

#### REFERENCE INDICATOR

MSCI AC World NR index.



<sup>\*</sup> For the share class Carmignac Portfolio Investissement E EUR Acc. 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 INVESTISSEMENT E EUR ACC

#### **TOP TEN**

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.7%
NVIDIA CORP	USA	Information Technology	5.9%
AMAZON.COM INC	USA	Consumer Discretionary	5.1%
ALPHABET INC	USA	Communication Services	3.6%
MCKESSON CORP	USA	Healthcare	3.5%
CENCORA INC	USA	Healthcare	3.4%
CENTENE CORP	USA	Healthcare	3.2%
MERCADOLIBRE INC	Brazil	Consumer Discretionary	2.3%
SK HYNIX INC	South Korea	Information Technology	2.3%
BROADCOM INC	USA	Information Technology	2.2%
Total			41.4%

#### **EQUITY DERIVATIVES**

	×
×	
	×
-5.9	%
	-5.9

# **CHARACTERISTICS**

Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee	(1)	Exit costs <sup>(2)</sup>	Management fees and other administrative or operating costs <sup>(3)</sup>	Transaction costs <sup>(4)</sup>	Performance fees <sup>(5)</sup>	Minimum Initial Subscription <sup>(6)</sup>
E EUR Acc	19/11/2015	CARIEEC LX	LU1299311834	Max. 2.25%	_		2.56%	0.59%	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. **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

