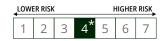
# **CARMIGNAC PORTFOLIO INVESTISSEMENT** AW-R EUR ACC





**LUXEMBOURG SICAV SUB-FUND** 

LU3149200233 Weekly factsheet - 31/10/2025

# **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.

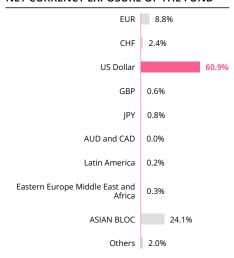
## PERFORMANCE (%) (Net of fees)

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

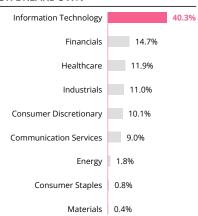
#### **ASSET ALLOCATION**

Equities	101.0%		
Developed Countries	73.5%		
North America	59.0%		
Asia-Pacific	0.7%		
Europe	13.9%		
Emerging Markets	27.5%		
Latin America	2.4%		
Asia	24.7%		
Eastern Europe	0.3%		
Cash, Cash Equivalents and Derivatives Operations	-1.0%		

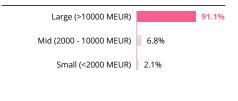
# NET CURRENCY EXPOSURE OF THE FUND



#### SECTOR BREAKDOWN



### CAPITALISATION BREAKDOWN





## **KEY FIGURES**

Equity Investment Rate	101.0%
Net Equity Exposure	98.2%
Number of Equity Issuers	90
Active Share	77.2%

# **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: 29/08/2025 Base Currency: EUR

#### **FUND MANAGER(S)**

Kristofer Barrett since 08/04/2024

#### REFERENCE INDICATOR

MSCI AC World NR index.



#### CARMIGNAC PORTFOLIO INVESTISSEMENT AW-REUR ACC

#### **TOP TEN**

Name	Country	Sector	9.7%	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology		
ALPHABET INC	USA	Communication Services	6.5%	
NVIDIA CORP	USA	Information Technology	6.5%	
AMAZON.COM INC	USA	Consumer Discretionary	4.4%	
SK HYNIX INC	South Korea	Information Technology	4.4%	
MICROSOFT CORP	USA	Information Technology	3.4%	
S&P GLOBAL INC USA		Financials	3.2%	
CENCORA INC USA		Healthcare	2.6%	
MCKESSON CORP	USA	Healthcare	2.2%	
MERCADOLIBRE INC	Uruguay	Consumer Discretionary	2.2%	
Total			45.1%	

#### **EQUITY DERIVATIVES**

	Short	Long
Equity derivatives	×	
NASDAQ 100 STOCK INDX	×	
S&P 500 INDEX	×	
Total (Short + Long)	-2.8	%

# **CHARACTERISTICS**

Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee	Entry costs <sup>(1)</sup>	Exit costs <sup>(2)</sup>	Management fees and other administrative or operating costs (3)	Transaction costs <sup>(4)</sup>	Performance fees <sup>(5)</sup>	Minimum Initial Subscription <sup>(6)</sup>
AW-R EUR Acc	29/08/2025	CAPIREA LX	LU3149200233	Max. 1.5%	_	_	1.15%	0.59%	_	_

(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) There is no performance fee for this product. (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

