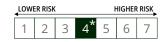
CARMIGNAC PORTFOLIO INVESTISSEMENT AW-R EUR ACC







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.

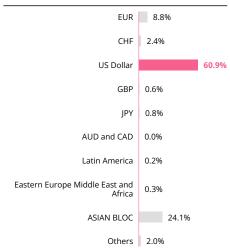
PERFORMANCE (%) (Net of fees)

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

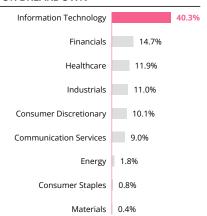
ASSET ALLOCATION

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%

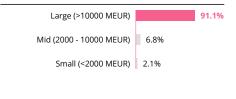
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN



K Barrett

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	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.7%
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	3%

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⁾		Performance fees ⁽⁵⁾	Minimum Initial Subscription ⁽⁶⁾
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

Source: Carmignac at 31/10/2025. **This document is intended for professional clients.** Copyright: The data published in this presentation are the exclusive property of their owners, as mentioned on each page. From 01/01/2013 the equity index reference indicators are calculated net dividends reinvested. This document may not be reproduced, in whole or in part, without prior authorisation from the management company. This document does not constitute a subscription offer, nor does it constitute investment advice. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, in South America, in Asia nor is it registered in Japan. The Funds are registered in Singapore as restricted foreign scheme (for professional clients only). The Fund has not been registered under the US Securities Act of 1933. The Fund may not be offered or sold, directly or indirectly, for the benefit or on behalf of a U.S. person, according to the definition of the US Regulation S and/or FATCA. The Fund presents a risk of loss of capital. The risks and fees are described in the KID (Key Information Document). The Fund's prospectus, KIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KID must be made available to the subscriber prior to subscription. The Management Company can cease promotion in your country anytime. Investors have access to a summary of their rights in English on the following link at section 5: https://www.carmignac.com/en_US/regulatory-information. - in Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.com, or through our representative in Switzerland, CACEIS (Switzerland) S.A., Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, Nyon Branch / Switzerland, Route de Signy 35, 1260 Nyon. - In the United Kingdom, the Funds' respective prospectuses, KIDs and annual reports are available at www.carmignac.com, or upon re

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

