CARMIGNAC PORTFOLIO INVESTISSEMENT AW-R EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended minimum investment horizon: 5 YEARS

LOWER RISK — HIGHER RISK

1	2	3	4*	5	6	7

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

EUR	8.8%
CHF	2.4%
US Dollar	60.9%
GBP	0.6%
JPY	0.8%
AUD and CAD	0.0%
Latin America	0.2%
Eastern Europe Middle East and Africa	0.3%
ASIAN BLOC	24.1%
Others	2.0%

SECTOR BREAKDOWN

Information Technology	40.3%
Financials	14.7%
Healthcare	11.9%
Industrials	11.0%
Consumer Discretionary	10.1%
Communication Services	9.0%
Energy	1.8%
Consumer Staples	0.8%
Materials	0.4%

CAPITALISATION BREAKDOWN

Large (>10000 MEUR)	91.1%
Mid (2000 - 10000 MEUR)	6.8%
Small (<2000 MEUR)	2.1%

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.

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* For the share class Carmignac Portfolio Investissement AW-R 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 AW-R EUR 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%**	

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)
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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Public limited company with share capital of € 23,000,000 - RCS Luxembourg B 67 549

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MARKETING COMMUNICATION

Please refer to the KID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.lu