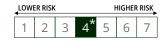
CARMIGNAC PORTFOLIO INVESTISSEMENT FW-R EUR ACC





LUXEMBOURG SICAV SUB-FUND

LU3149200746 Weekly factsheet - 05/12/2025

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.

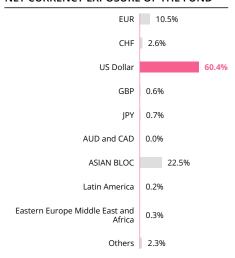
PERFORMANCE (%) (Net of fees)

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

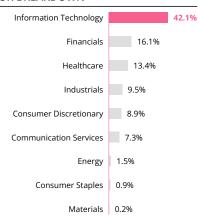
ASSET ALLOCATION

Equities	98.3%
Developed Countries	73.2%
North America	58.2%
Asia-Pacific	0.7%
Europe	14.3%
Emerging Markets	25.2%
Latin America	2.2%
Asia	22.7%
Eastern Europe	0.3%
Cash, Cash Equivalents and Derivatives Operations	1.7%

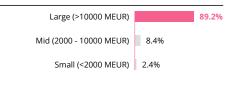
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





KEY FIGURES

Equity Investment Rate	98.3%
Net Equity Exposure	97.1%
Number of Equity Issuers	78
Active Share	78.0%

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 FW-R EUR ACC

TOP TEN

Name	Country	Sector	%	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.7%	
NVIDIA CORP	USA	Information Technology	6.4%	
ALPHABET INC	USA	Communication Services	5.5%	
MICROSOFT CORP	USA	Information Technology	3.9%	
AMAZON.COM INC	USA	Consumer Discretionary	3.6%	
S&P GLOBAL INC USA		Financials	3.6%	
SK HYNIX INC	South Korea	Information Technology	3.5%	
CENCORA INC	USA	Healthcare	2.8%	
MCKESSON CORP USA		Healthcare	2.7%	
BLOCK INC	USA	Financials	2.4%	
Total			44.1%	

EQUITY DERIVATIVES

×	
×	
-1.	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)		Performance fees ⁽⁵⁾	Minimum Initial Subscription ⁽⁶⁾
FW-R EUR Acc	29/08/2025	CAPIFRE LX	LU3149200746	Max. 1.5%	_	_	1%	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 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

