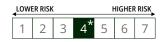
# CARMIGNAC PORTFOLIO INVESTISSEMENT FW-R EUR ACC







**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.

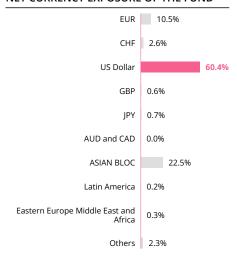
#### PERFORMANCE (%) (Net of fees)

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

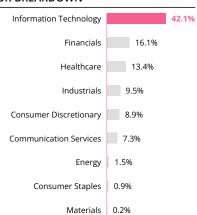
#### **ASSET ALLOCATION**

| 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%  |

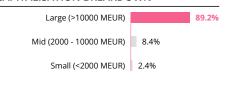
## NET CURRENCY EXPOSURE OF THE FUND



#### SECTOR BREAKDOWN



### **CAPITALISATION BREAKDOWN**



K Barrett

## **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 FUR ACC

#### **TOP TEN**

| Name   | Country     | Sector                 | %     |
|--|-------------|------------------------|-------|
| TAIWAN SEMICONDUCTOR<br>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<br>Fee | (1) | Exit<br>costs <sup>(2)</sup> | Management fees and other administrative or operating costs <sup>(3)</sup> | Transaction<br>costs <sup>(4)</sup> | Performance<br>fees <sup>(5)</sup> | Minimum Initial<br>Subscription <sup>(6)</sup> |
|---|--------------|-----------------|------------|--------------|-------------------|-----|------------------------------|--|-------------------------------------|------------------------------------|--|
| Ī | 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:

## 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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