

CARMIGNAC PORTFOLIO INVESTISSEMENT I EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

LU3244645902

Weekly factsheet - 27/02/2026

INVESTMENT OBJECTIVE

Carmignac Portfolio Investissement is a global equity UCITS fund with no constraints in terms of sectors, regions, or investment style. The Fund focuses on identifying companies that create value through innovation, technology and/or differentiated product offerings, while maintaining a disciplined approach to valuations. It aims to outperform its reference indicator, the MSCI AC World, over a recommended investment horizon of five years. The Fund promotes environmental and social characteristics, notably in investing at least 50% of its net assets in sustainable investments based on the framework of the United Nations Sustainable Development Goals (SDGs).

PERFORMANCE (%) (Net of fees)

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

ANNUAL PERFORMANCE (%) (Net of fees)

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

ASSET ALLOCATION

Equities	98.1%
Developed Countries	70.0%
North America	56.3%
Asia-Pacific	1.0%
Europe	12.8%
Emerging Markets	28.1%
Latin America	2.2%
Asia	25.3%
Eastern Europe	0.2%
Middle East	0.3%
Cash, Cash Equivalents and Derivatives Operations	1.9%

NET CURRENCY EXPOSURE OF THE FUND

EUR	8.6%
CHF	2.0%
US Dollar	60.2%
GBP	0.9%
JPY	0.8%
AUD and CAD	0.0%
Latin America	0.2%
Eastern Europe Middle East and Africa	0.5%
ASIAN BLOC	24.7%
Others	2.0%

SECTOR BREAKDOWN

Information Technology	39.5%
Financials	20.4%
Healthcare	14.2%
Consumer Discretionary	9.2%
Industrials	8.7%
Communication Services	6.6%
Consumer Staples	1.0%
Materials	0.3%

CAPITALISATION BREAKDOWN

Large (>10000 MEUR)	86.9%
Mid (2000 - 10000 MEUR)	10.3%
Small (<2000 MEUR)	2.8%



K. Barrett

KEY FIGURES

Equity Investment Rate	98.1%
Net Equity Exposure	87.5%
Number of Equity Issuers	80
Active Share	78.2%

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: 17/12/2025
Base Currency: EUR

FUND MANAGER(S)

Kristofer Barrett since 08/04/2024

REFERENCE INDICATOR

MSCI AC World NR index.



MARKETING COMMUNICATION

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

* For the share class Carmignac Portfolio Investissement I 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 | EUR ACC

TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.7%
NVIDIA CORP	USA	Information Technology	7.0%
SK HYNIX INC	South Korea	Information Technology	5.3%
S&P GLOBAL INC	USA	Financials	4.7%
ALPHABET INC	USA	Communication Services	4.3%
AMAZON.COM INC	USA	Consumer Discretionary	3.8%
CENCORA INC	USA	Healthcare	3.1%
TRADEWEB MARKETS INC	USA	Financials	3.1%
BLOCK INC	USA	Financials	2.9%
MCKESSON CORP	USA	Healthcare	2.7%
Total			46.5%

EQUITY DERIVATIVES

	Short	Long
Equity derivatives	x	
NIKKEI 225		x
Total (Short + Long)	-10.7%	

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⁾
I EUR Acc	17/12/2025	CAMPFLI LX	LU3244645902	0.85%	—	—	0.96%	0.39%	20%	EUR 10000000

(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) when the share class overperforms the Reference indicator during the performance period. It will be payable also in case the share class has overperformed the reference indicator but had a negative performance. Underperformance is clawed back for 5 years. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years, or since the product creation if it is less than 5 years. (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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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 61

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

MARKETING COMMUNICATION

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