

CARMIGNAC PORTFOLIO

PATRIMOINE AW-R EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

3 YEARS



LU3332982951

Weekly factsheet - 03/07/2026

INVESTMENT OBJECTIVE

Carmignac Portfolio Patrimoine is a global, multi-asset UCITS fund offering diversified exposure to international equities (up to 50%), fixed income and currencies. Its dynamic and flexible approach is designed to optimise asset allocation across varying market environments, seeking to capture attractive investment opportunities while maintaining resilience during periods of market stress. The Fund aims to outperform its reference indicator over a three-year recommended investment horizon. The Fund promotes environmental and social characteristics, notably in investing at least 10% of its net assets in sustainable investments based on the framework of the United Nations Sustainable Development Goals (SDGs).

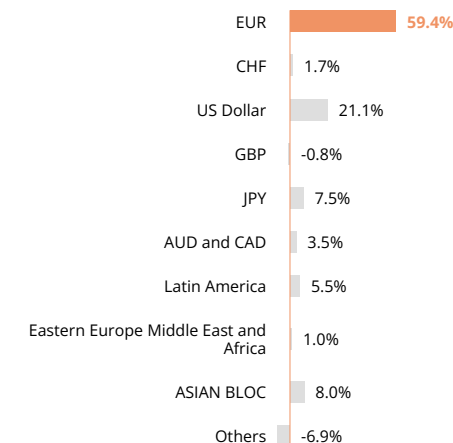
PERFORMANCE (%) (Net of fees)

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

ASSET ALLOCATION

| | |
|--|---------------|
| Equities | 45.1% |
| Developed Countries | 33.6% |
| North America | 25.8% |
| Asia-Pacific | 1.0% |
| Europe | 6.9% |
| Emerging Markets | 11.5% |
| Africa | 0.5% |
| Latin America | 2.7% |
| Asia | 7.8% |
| Middle East | 0.4% |
| Bonds | 42.8% |
| Developed Countries Government Bonds | 14.5% |
| Emerging Markets Government Bonds | 5.7% |
| Developed Countries Corporate Bonds | 14.7% |
| Emerging Markets Corporate Bonds | 4.6% |
| Collateralized Loan Obligation (CLO) | 3.3% |
| Credit Default Swap | -16.3% |
| Money Market | 5.0% |
| Cash, Cash Equivalents and Derivatives Operations | 7.1% |

NET CURRENCY EXPOSURE OF THE FUND



K. Barrett, G. Rigeade, E. Ben Zimra, J. Hirsch

KEY FIGURES

| | |
|--|-------|
| Equity Investment Rate | 45.1% |
| Net Equity Exposure | 41.9% |
| Modified Duration | 0.2 |
| Yield to Maturity⁽¹⁾ | 4.5% |
| Average Rating | BBB+ |
| Number of Equity Issuers | 56 |
| Average Coupon | 3.5% |
| Number of Bond Issuers | 119 |
| Active Share | 84.7% |

(1) Calculated at the fixed income bucket level.

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: 16/04/2026
Base Currency: EUR

FUND MANAGER(S)

Kristofer Barrett since 08/04/2024
 Guillaume Rigeade since 20/09/2023
 Eliezer Ben Zimra since 20/09/2023
 Jacques Hirsch since 20/09/2023

REFERENCE INDICATOR⁽²⁾

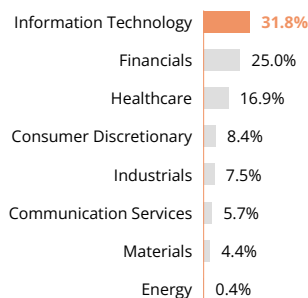
40% MSCI AC World NR index + 40% ICE BofA Global Government index + 20% €STR capitalized index. Quarterly Rebalanced.

EQUITY COMPONENT

EQUITY DERIVATIVES

| | Short | Long |
|-----------------------------|-------|--------------|
| Equity derivatives | x | |
| ESTX BNK € PR | | x |
| NASDAQ 100 STOCK INDEX | x | |
| Total (Short + Long) | | -3.2% |

SECTOR BREAKDOWN

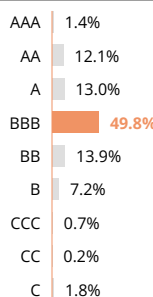


TOP TEN - EQUITIES

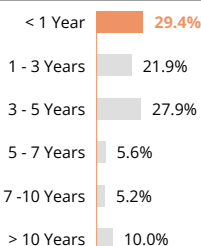
| Name | Country | Sector | % |
|---|---------|------------------------|--------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | Taiwan | Information Technology | 5.8% |
| NVIDIA CORP | USA | Information Technology | 3.4% |
| MCKESSON CORP | USA | Healthcare | 2.3% |
| CENCORA INC | USA | Healthcare | 2.3% |
| BERKSHIRE HATHAWAY INC | USA | Financials | 1.9% |
| BROADCOM INC | USA | Information Technology | 1.8% |
| MERCADOLIBRE INC | Brazil | Consumer Discretionary | 1.7% |
| TRADEWEB MARKETS INC | USA | Financials | 1.6% |
| MASTERCARD INC | USA | Financials | 1.6% |
| S&P GLOBAL INC | USA | Financials | 1.5% |
| Total | | | 23.9% |

BOND COMPONENT

RATING BREAKDOWN



MATURITY BREAKDOWN



Maturity dates are based on the next call date when available.

TOP TEN - BONDS

| Name | Country | Rating | % |
|--------------------------------|-----------|------------------|--------------|
| ITALY 1.60% 22/11/2028 | Italy | Investment Grade | 3.1% |
| ITALY 1.60% 28/06/2030 | Italy | Investment Grade | 2.6% |
| UNITED STATES 0.12% 15/07/2030 | USA | Investment Grade | 2.1% |
| JAPAN 1.30% 20/03/2063 | Japan | Investment Grade | 1.6% |
| UNITED STATES 1.25% 15/04/2031 | USA | Investment Grade | 1.5% |
| ITALY 2.85% 01/02/2031 | Italy | Investment Grade | 1.5% |
| BRAZIL 6.00% 15/05/2027 | Brazil | High Yield | 1.5% |
| ITALY 3.85% 15/09/2026 | Italy | Investment Grade | 1.2% |
| BNP PARIBAS 7.38% 11/06/2030 | France | Investment Grade | 0.9% |
| ARGENTINA 4.12% 31/07/2026 | Argentina | High Yield | 0.8% |
| Total | | | 16.7% |

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⁾ |
|--------------|-----------------|------------|--------------|----------------|----------------------------|---------------------------|--|----------------------------------|---------------------------------|---|
| AW-R EUR Acc | 16/04/2026 | CAPATAR LX | LU3332982951 | 1.5% | — | — | 1.15% | 0.35% | — | — |

(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.

INTEREST RATE: Interest rate risk results in a decline in the net asset value in the event of changes in interest rates. **CREDIT:** Credit risk is the risk that the issuer may default. **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.

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 KIID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.com