

# ANSWERING THE BIG Q: HOW TO MANAGE UNCERTAINTY?

31/05/2021

This is a question on everyone's minds and cannot be ignored when one's mission is to grow their clients' savings. Listen to the **podcast** with Didier Saint-Georges, Member of the Strategic Investment Committee, that offers you some insight on the topic.

Complexity can be managed. In fact, that's precisely what often enables you to stand out from the crowd when you're responsible for your clients' savings.

[Click here to download the full transcript](#)

## UPCOMING VIRTUAL EVENT

Want to know more on how we plan to tackle complexities in place while keeping our long-term convictions intact?

Register here to our upcoming **virtual event dedicated to Carmignac Patrimoine** with our Fund Managers Rose Ouahba, David Older and Keith Ney, moderated by Kevin Thozet, Portfolio Advisor.

The event will take place on the **22nd of June at 10:00 CET** and will be available in **French, English, Spanish, Italian and German**.

**Rose Ouahba**

**David OLDER**

**Keith NEY**

# CARMIGNAC PATRIMOINE A EUR ACC

(ISIN: FR0010135103)

SFDR - Fund Classification\*\* :

Article **8**



Recommended  
minimum  
investment horizon



## 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.**

\*Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time. \*\*The Sustainable Finance Disclosure Regulation (SFDR) 2019/2088 is a European regulation that requires asset managers to classify their funds as either 'Article 8' funds, which promote environmental and social characteristics, 'Article 9' funds, which make sustainable investments with measurable objectives, or 'Article 6' funds, which do not necessarily have a sustainability objective. For more information please refer to <https://eur-lex.europa.eu/eli/reg/2019/2088/oj>.

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