



## What makes us different?

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Carmignac is an independent asset management firm established in 1989 on three core principles that still stand true today: entrepreneurial spirit, human-driven insight and active commitment.

### Entrepreneurial Spirit

A team of independent thinkers.

The freedom to perform independent risk analysis.

The courage to translate it into strong convictions and implement them.

The Investment team

## Human-driven Insight

We enhance data analysis with human intelligence to better manage complexity and evaluate hidden risks.

A collaborative culture of debate, on-the-ground work and in-house research.

Our fund managers undertake several visits to evaluate, first-hand, investment decisions.

Active Investment

## Active commitment

All Carmignac's equity capital is owned by the Carmignac family and staff.

We provide transparency on our investment decisions and will always be accountable for them.

We are committed to trying harder and better to actively manage our clients' savings over the long-term.

An introduction

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