

# An intergenerational Fund focused on quality, sustainable companies

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We are convinced that, as investors, it is our responsibility to create both financial and extra-financial value for our clients through a sustainable approach, and to have a positive footprint on the world of tomorrow.

**Carmignac Portfolio Grandchildren** seeks to build a legacy not only for the investors themselves but one that can be passed on from one generation to the next. This is why the Fund focuses on quality companies that reinvest their profits to support their future growth. By adopting this long-term vision, the Fund meets its objective of transmission.

Discover the investment strategy of **Carmignac Portfolio Grandchildren** presented by the portfolio managers.

Carmignac Portfolio Grandchildren

# A global, high-conviction equity fund for long-term investors

Discover the fund page

## Carmignac Portfolio Grandchildren A EUR Acc

ISIN: LU1966631001

Recommended minimum investment horizon



### Main risk 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.

#### **Marketing Communication.**

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CARMIGNAC GESTION 24, place Vendôme - F-75001 Paris - Tél: (+33) 01 42 86 53 35 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 1 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