

**CARMIGNAC's
UK OEIC RANGE**

CARMIGNAC

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.

With capital entirely held by our fund managers, managers and staff, we are one of Europe's leading independent asset managers, operating from 8 different offices.

Today, as throughout our history, we are committed to work harder to actively manage our clients' savings over the long-term.



£33 billion of assets
under management⁽¹⁾



More than **£2 billion**
equity capital⁽¹⁾



Funds distributed in
16 countries worldwide⁽²⁾

(1) As of 28/06/2019. Conversion rate: 1 EUR = 0.90 GBP.

(2) 14 in Europe, Singapore (professional clients only) and Taiwan.

EQUITY MANAGEMENT

© FP Carmignac European Leaders

Mark DENHAM

A large and mid-cap European ex-UK equity strategy, which uses stock-picking with the aim to deliver long-term alpha through an actively managed, high-conviction, concentrated portfolio.

Share class	ISIN	SEDOL
A GBP ACC	GB00BJHPHZ49	BJHPHZ4
B GBP ACC	GB00BJHPXB21	BJHPXB2

© FP Carmignac Emerging Markets

Xavier HOVASSE

A large and mid-cap equity strategy seeking to capture the growth of emerging markets by pinpointing cash-generative businesses in underpenetrated sectors of emerging countries with healthy fundamentals.

Share class	ISIN	SEDOL
A GBP ACC	GB00BK1W2P36	BK1W2P3

© FP Carmignac Emerging Discovery

Xavier HOVASSE

An equity strategy focused on selecting promising small- and mid-cap companies to harness the dynamism and long-term growth potential of both emerging and underexploited frontier markets.

Share class	ISIN	SEDOL
A GBP ACC	GB00BJHPHX25	BJHPHX2

MULTI-ASSET MANAGEMENT

© FP Carmignac Patrimoine

David OLDER
Rose OUAHBA

A global multi-asset strategy aiming for long-term capital appreciation and downside risk mitigation through a diversified allocation across international bonds, equities and currencies as well as active risk management.

Share class	ISIN	SEDOL
A GBP ACC HGD	GB00BK1W2N12	BK1W2N1

© FP Carmignac Emerging Patrimoine

Xavier HOVASSE
Charles ZERAH
Joseph MOUAWAD

A multi-asset strategy looking to make the most of emerging markets through a flexible allocation across equities, bonds and currencies, and a particular emphasis on risk management.

Share class	ISIN	SEDOL
A GBP ACC HGD	GB00BJHPHY32	BJHPHY3
A GBP INC HGD	GB00BJHPX895	BJHPX89

FIXED INCOME MANAGEMENT

© FP Carmignac Unconstrained Global Bond

Charles ZERAH

A global fixed income strategy with an unconstrained approach enabling it to implement convictions and seize tactical opportunities through interest rate, credit and currency strategies across the globe.

Share class	ISIN	SEDOL
A GBP ACC HGD	GB00BJHQ2J63	BJHQ2J6
A GBP INC HGD	GB00BJHQ2H40	BJHQ2H4
A GBP ACC	GB00BJHPJ035	BJHPJ03
A GBP INC	GB00BJHQ2K78	BJHQ2K7
B GBP ACC HGD	GB00BJHPZ502	BJHPZ50

THE EXPERTS BEHIND THESE FUNDS



**David
OLDER**
Head of
Equities



**Rose
OUAHBA**
Head of
Fixed Income



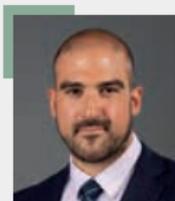
**Mark
DENHAM**
Head of European
Equities



**Charles
ZERAH**
Fund Manager
Fixed income



**Xavier
HOVASSE**
Head of Emerging
Equities



**Joseph
MOUAWAD**
Fund Manager
EM Debt &
Currencies



“

For seven years now, we have been serving our UK clients with a range of investment solutions, building up a strong, in-depth knowledge of the UK market and clients' preferences. Given the changing retail distribution landscape, we believe the time is right to enhance our offering with the creation of an OEIC range, making our funds more accessible to domestic investors.

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Maxime CARMIGNAC

Managing Director, Carmignac Gestion
Luxembourg, UK Branch

WHY CARMIGNAC?

● **An independent culture**

The company is fully owned by the family and staff, which means we always act in the interest of our clients rather than shareholders.

● **An active management philosophy**

We have the expertise and the courage to follow through on our convictions.

● **An entrepreneurial approach**

We seek opportunities where we can add value, and today underline our commitment to the UK market by launching six UK OEIC funds.



CONTACT US



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RISK MANAGERS