

CARMIGNAC PORTFOLIO

SICAV established in accordance with the Law of 2010
 Registered office: 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg
 Luxembourg Trade and Companies Register no. B 70 409.

LIST OF SUB-FUNDS AND SHARE CLASSES

(Version 6/8/2021)

1	CARMIGNAC PORTFOLIO GRANDE EUROPE	2	CARMIGNAC PORTFOLIO GREEN GOLD
	– A EUR Acc (LU0099161993) – A CHF Acc Hdg (LU0807688931) – A USD Acc Hdg (LU0807689079) – A EUR Ydis (LU0807689152) – E EUR Acc (LU0294249692) – E USD Acc Hdg (LU0992628775) – F EUR Acc (LU0992628858) – F EUR YDis (LU2139905785) – F CHF Acc Hdg (LU0992628932) – F USD Acc Hdg (LU0992629070) – X EUR Acc (LU2154448133) – W EUR Acc (LU1623761951) – W GBP Acc (LU2206982626) – W USD Acc Hdg (LU2212178615)		– A EUR Acc (LU0164455502) – A USD Acc (LU0807690754) – E EUR Acc (LU0705572823) – F EUR Acc (LU0992629237) – W EUR Acc (LU1623762090) – W GBP Acc (LU0992629401)
3	CARMIGNAC PORTFOLIO EMERGING DISCOVERY	4	CARMIGNAC PORTFOLIO GLOBAL BOND
	– A EUR Acc (LU0336083810) – A CHF Acc Hdg (LU0807689400) – A USD Acc Hdg (LU0807689582) – F EUR Acc (LU0992629740) – F CHF Acc Hdg (LU0992629823) – F USD Acc Hdg (LU0992630169) – W EUR Acc (LU1623762256) – W GBP Acc (LU0992630086) – W USD Acc (LU1623762330)		– A EUR Acc (LU0336083497) – Income A EUR (LU1299302098) – A EUR Ydis (LU0807690168) – A CHF Acc Hdg (LU0807689822) – Income A CHF Hdg (LU1299301876) – Income W GBP (LU 1748451231) – A USD Acc Hdg (LU0807690085) – E EUR Acc (LU1299302254) – E USD Acc Hdg (LU0992630243) – Income E USD Hdg (LU0992630326) – F EUR Acc (LU0992630599) – F EUR Ydis (LU1792392216) – F CHF Acc Hdg (LU0992630755) – F USD Acc Hdg (LU0992630912) – F USD Ydis Hdg (LU2278973172) – W EUR Acc (LU1623762769) – W GBP Acc (LU0992630839) – W GBP Acc Hdg (LU0553413385)

5	CARMIGNAC PORTFOLIO FLEXIBLE BOND	6	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE
	– A EUR Acc (LU0336084032) – Income A EUR (LU1299302684) – A EUR Ydis (LU0992631050) – A CHF Acc Hdg (LU0807689665) – A USD Acc Hdg (LU0807689749) – F EUR Acc (LU0992631217) – F CHF Acc Hdg (LU0992631308)		– A EUR Acc (LU0592698954) – A EUR Ydis (LU0807690911) – A CHF Acc Hdg (LU0807690838) – A USD Acc Hdg (LU0592699259) – E EUR Acc (LU0592699093) – F EUR Acc (LU0992631647) – F CHF Acc Hdg (LU0992631720) – F GBP Acc (LU0992631993) – F USD Acc Hdg (LU0992632025)
7	CARMIGNAC PORTFOLIO EMERGENTS	8	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES
	– A EUR Acc (LU1299303229) – A EUR YDis () – A CHF Acc Hdg (LU1299303062) – E USD Acc Hdg (LU0992627025) – F EUR Acc (LU0992626480) – F CHF Acc Hdg (LU0992626563) – F USD Acc Hdg (LU0992626993) – W EUR Acc (LU1623762413) – W GBP Acc (LU0992626720)		– A EUR Acc (LU1317704051) – E EUR Acc (LU1317704135) – F EUR Acc (LU0992627298) – F CHF Acc Hdg (LU0992627371) – F GBP Acc Hdg (LU0992627454) – F USD Acc Hdg (LU0992627538)
9	CARMIGNAC PORTFOLIO INVESTISSEMENT	10	CARMIGNAC PORTFOLIO PATRIMOINE
	– A EUR Acc (LU1299311164) – A EUR Ydis (LU1299311321) – A USD Acc Hdg (LU1299311677) – E EUR Acc (LU1299311834) – F EUR Acc (LU0992625839) – F USD Acc Hdg (LU0992626217)		– A EUR Acc (LU1299305190) – A EUR Ydis (LU1299305356) – Income A EUR (LU1163533422) – A CHF Acc Hdg (LU1299305513) – Income A CHF Hdg (LU1163533695) – A USD Acc Hdg (LU1299305786) – Income A USD Hdg (LU1792391838) – E EUR Acc (LU1299305943) – Income E EUR (LU1163533349) – Income E USD Hdg (LU0992628692) – E USD Acc Hdg (LU0992628429) – F EUR Acc (LU0992627611) – F EUR Ydis (LU1792391671) – Income F EUR (LU1163533778) – F CHF Acc Hdg (LU0992627702) – F GBP Acc (LU0992627884) – F GBP Acc Hdg (LU0992627967) – F USD Acc Hdg (LU0992628346)
11	CARMIGNAC PORTFOLIO SÉCURITÉ	12	CARMIGNAC PORTFOLIO CREDIT
	– A EUR Acc (LU1299306321) – A EUR Ydis (LU1299306677) – A CHF Acc Hdg (LU1299307055) – A USD Acc Hdg (LU1299306834) – F EUR Acc (LU0992624949) – F EUR Ydis (LU1792391911) – F CHF Acc Hdg (LU0992625086) – F GBP Acc Hdg (LU0992625169) – F USD Acc Hdg (LU0992625243)		– A EUR Acc (LU1623762843) – A CHF Acc Hdg (LU2020612490) – A USD Acc Hdg (LU1623763064) – Income A EUR (LU1623762926) – F EUR Acc (LU1932489690) – F CHF Acc Hdg (LU2020612730) – F USD Acc Hdg (LU2020612904) – W EUR Acc (LU1623763148) – W CHF Acc Hdg (LU2020612813)

13	CARMIGNAC PORTFOLIO EM DEBT	14	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE
	– A EUR Acc (LU1623763221) – Income A EUR (LU1623763494) – F EUR Acc (LU2277146382) F USD YDis Hdg (LU2346238343) – W EUR Acc (LU1623763734)		– A EUR Acc (LU1744628287) – EUR YDis (LU2181689576) – AW EUR Acc (LU1932476879) – F EUR Acc (LU1744630424) – F EUR YDis (LU2369619742)
15	CARMIGNAC PORTFOLIO FLEXIBLE ALLOCATION 2024	16	CARMIGNAC PORTFOLIO FAMILY GOVERNED
	– M EUR Acc (LU1873147984) – M EUR YDis (LU1873148016)		– A EUR Acc (LU1966630706) – F EUR Acc (LU2004385154) – W EUR Acc (LU1966630961)
17	CARMIGNAC PORTFOLIO GRANDCHILDREN	18	CARMIGNAC PORTFOLIO HUMAN XPERIENCE
	– A EUR Acc (LU1966631001) – F EUR Acc (LU2004385667) – W EUR Acc (LU1966631266)		– A EUR Acc (LU2295992163) – F EUR Acc (LU2295992247)
19	CARMIGNAC PORTFOLIO CHINA NEW ECONOMY		
	– A EUR Acc (LU2295992320) – F EUR Acc (LU2295992676)		

For additional information on the features of the Sub-Funds and Share Classes indicated above, please make reference to the specific Sub-Fund factsheet(s) in part A, “The Sub-Funds of CARMIGNAC PORTFOLIO”, of the prospectus.

For additional information on the Sub-Funds and Share Classes registered in your country of residence, please consult our website, www.carmignac.com.