CARMIGNAC **INVESTISSEMENT LATITUDE**

FRENCH MUTUAL FUND (FCP)





Recommended minimum investment horizon: YEARS



SFDR Fund Classification**:

7

5 6



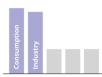
Carmignac Investissement Latitude (UCITS) is a feeder fund of Carmignac Investissement, a global equity fund managed by Kristofer Barrett, that focuses on capturing long-term secular trends. While the strategy benefits from the master Fund's stock-picking, it may significantly reduce its exposure to market risks thanks to its flexible and active management of equity exposure. The Fund is a suitable solution for investors looking to benefit from the dynamism of global equity markets whilst maintaining a strong downside risk management to reduce market volatility. The Fund aims to outperform its reference indicator⁽¹⁾ over a recommended investment horizon of 5 years.



TARGETING PROMISING MARKET TRENDS AND DYNAMICS



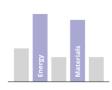
1990's Technological revolution / EM boom



For illustrative purposes. Source : Carmignad

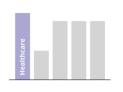


Commodities supercycle



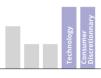


Ageing populations





2020's Digitalisation and AI Electronic commerce





For the share class Carmignac Investissement Latitude A EUR Acc. Risk Scale from the KID (Key * For the share class Carmignac investissement Latitude A EUR ACC. 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.

MARKETING COMMUNICATION - Please refer to the KIID/prospectus of the fund before making any final investment decisions.



I always strive to fully exploit the Fund's dynamic nature. The return of inflation is the return of the economic cycle where truly active management will stand out even more as the recent years have shown.

Frédéric LEROUX Head of Cross Asset, Fund Manager

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.

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.



01/2025

Share Class	Date of 1st NAV	Bloomberg	ISIN	Dividend policy	Management Fee	Entry costs ⁽¹⁾	Exit costs ⁽²⁾	Management fees and other administrative or operating costs ⁽³⁾	Transaction costs ⁽⁴⁾		Minimum Initial Subscription ⁽⁶⁾
A EUR Acc	03/01/2005	CARINVL FP	FR0010147603	Accumulation	Max. 2%	Max. 4%	-	1.5%	1.35%	20%	-
F EUR Acc	15/09/2020	CACILFE FP	FR0013527827	Accumulation	Max. 1.5%	_	_	0.85%	1.35%	20%	_

(1) of the amount you pay in when entering this investment. This is the most you will be charged. Carmignac Gestion doesn't charge any entry fee. The person selling you the product will inform you of

CHARACTERISTICS

(1) of the attoint you pay in when cherning dus investments at the extent of the actual charge.
(2) We do not charge an exit fee for this product.
(3) of the value of your investment per year. This estimate is based on actual costs over the past year.
(4) of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the actual three depending on the set of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the actual three depending on the set of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the set of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the set of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the set of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the set of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the set of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the set of the costs incurred when we buy and sell the investments underlying the product.

(4) of the value of your investment per year. This is an estimate of the costs inclusion and inclusion and it is a set of the costs inclusion and it is a set of the costs inclusion and it is a set of the costs inclusion and it is a set of the costs inclusion and it is a set of the costs inclusion and it is a set of the costs inclusion and it is a set of the costs includes the cost includes the average over the last 5 years, or since the product creation if it is less than 5 years.
 (6) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: www.carmignac.com

Source: Carmignac at 31/01/2025. Morningstar RatingTM: © 2025 Morningstar, Inc. All Rights Reserved. The information contained herein: is proprietary to Morningstar and/or its content providers; may not be copied or distributed; and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The reference to a ranking or prize, is no guarantee of the future results of the UCIS or the manager. **This document is intended for professional clients.** This document may not be reproduced, in whole or in part, without prior authorisation from the management company. This document does not constitute a subscription offer, nor does it constitute investment advice. The information contained in this document may be partial information, and may be modified without prior notice. The Fund presents a risk of loss of capital. The risks, fees and ongoing charges are described in the KID (Key Investor Information Document). The Fund's prospectus, KIDs, NAV and annual reports are available at www.carmignac.com, or upon request to the Management Company. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, nor in South America. The Fund has not been registered under the US Securities Act of 1933. The Fund may not be offered or sold, directly or indirectly, for the benefit or on behalf of a U.S. person, according to the definition of the US Regulation S and/or FATCA. The Management Company can cease promotion in your country anytime. Investors have access to a summary of their rights in English on the following link at section 5: https://www.carmignac.com/en_US/regulatory-information. In the United Kingdom, for the French Funds, these documents are also available at the offices of the Facilities Agent at BNP PARIBAS SECURITIES SERVICES, operating through its branch in London: 55 Moorgate, London EC2R. This material was p

In Switzerland, the prospectus, KIIDs and annual report are available at www.carmignac.cl., or through our representative in Switzerland, CACEIS (Switzerland), S.A., Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, 1260 Nyon. The KIID must be made available to the subscriber prior to subscription.

CARMIGNAC GESTION, 24, place Vendôme - F-75001 Paris - Tél : (+33) 01 42 86 53 35 CARMIGNAC GESTION, 24, place Vendome - F-/SUU PAI'S - 161 : (+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



MARKETING COMMUNICATION - Please refer to the KIID/prospectus of the fund before making any final investment decisions.