

CARMIGNAC PORTFOLIO TECH SOLUTIONS

LUXEMBOURG SICAV SUB-FUND



K. Barrett

A FUND UNLEASHING THE POTENTIAL OF TECH COMPANIES ACROSS THE WORLD

Recommended
minimum investment
horizon: **5 YEARS**



SFDR Fund Classification**:

Article **9**

The tech sector has become a major driving force for equity markets globally. **Carmignac Portfolio Tech Solutions** is a thematic fund (UCITS) investing primarily in this sector by targeting companies that offer attractive long-term sustainable growth prospects. It is especially suited for investors with high conviction in technology who are looking for global equity exposure through innovative solutions supporting human progress. With a socially responsible approach, the Fund is classified as Article 9 of the SFDR. The Fund seeks to outperform its reference indicator over a recommended holding period of at least five years.

KEY POINTS



Investing in **companies that are driving innovation** that represent a solution to a changing world.



An opportunistic approach capturing attractive trends worldwide **across the value chain**.



A strategy seeking a **positive impact on the environment and society**, aligned with the UN Sustainable Development Goals.



A strategy that goes beyond investing in the tech sector by **capturing technology in a wider spectrum**.

HOW WE TAKE PART IN EVERY FUTURE INDUSTRIAL REVOLUTION

Making sure **we invest** in what customers want

What we focus on:



INNOVATION



R&D



VALUE CHAIN



GOOD MANAGERS



INDISPENSABLE PRODUCTS



* For the share class Carmignac Portfolio Tech Solutions A USD 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>.

CAPTURING ATTRACTIVE TRENDS AND LINKING THEM TO SOCIETAL AND ENVIRONMENTAL ISSUES



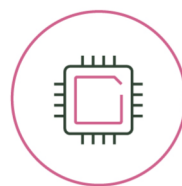
DIGITALIZATION AND THE CLOUD



TECH MATERIALS



HEALTH AND WELL-BEING



INDUSTRIAL TECH AND DIGITAL INFRASTRUCTURE



CLIMATE TECH

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.

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.

EMERGING MARKETS: Operating conditions and supervision in "emerging" markets may deviate from the standards prevailing on the large international exchanges and have an impact on prices of listed instruments in which the Fund may invest.

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.

CHARACTERISTICS

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⁾	Performance fees ⁽⁵⁾	Minimum Initial Subscription ⁽⁶⁾
A EUR Acc	21/06/2024	CARTCAR LX	LU2809794220	Accumulation	Max. 2%	Max. 4%	—	1.8%	0.08%	20%	—
A USD Acc	21/06/2024	CARSLAU LX	LU2809794493	Accumulation	Max. 2%	Max. 4%	—	1.8%	0.08%	20%	—
F EUR Acc	21/06/2024	CARTH5F LX	LU2809794576	Accumulation	Max. 1%	—	—	1.15%	0.08%	20%	—
I USD Acc	21/06/2024	CARSLIU LX	LU2809794659	Accumulation	Max. 1%	—	—	0.96%	0.08%	20%	USD 10000000
I EUR Acc	21/06/2024	CARSOLI LX	LU2809794733	Accumulation	Max. 1%	—	—	0.96%	0.08%	20%	EUR 10000000
E EUR Acc	21/06/2024	CARTCSE LX	LU2809794816	Accumulation	Max. 2.25%	—	—	2.55%	0.08%	20%	—
F USD Acc	21/06/2024	CAPTCSF LX	LU2812616816	Accumulation	Max. 1%	—	—	1.15%	0.08%	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 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 quantity we buy and sell.

(5) when the share class overperforms the Reference indicator during the performance period. It will be payable also in case the share class has overperformed the reference indicator but had a negative performance. Underperformance is clawed back for 5 years. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above 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 31/10/2024.

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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 6 : https://www.carmignac.com/en_US/article-page/regulatory-information-1788

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 prepared by Carmignac Gestion, Carmignac Gestion Luxembourg or Carmignac UK Ltd and is being distributed in the UK by Carmignac Gestion Luxembourg.

In Switzerland, the prospectus, KIDs and annual report are available at www.carmignac.ch, 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

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.