HIGHER RISK

6

7

5

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Weekly factsheet - 17/04/2025

CARMIGNAC PORTFOLIO GRANDCHILDREN FEUR ACC

LUXEMBOURG SICAV SUB-FUND

LU2004385667

INVESTMENT OBJECTIVE

A global equity fund that invests in high quality companies that generate a positive outcome to society and the environment. The Fund is benchmark agnostic and has no restrictions in terms of geography, sector type or market capitalisation, though it is mainly tilted towards larger companies in developed markets. Companies are selected upon a rigorous investment process which combines quantitative screening with fundamental analysis and embeds a socially responsible approach. The Fund seeks to achieve long-term capital growth over a minimum period of 5 years.

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator |
|-----------------------|--------|---------------------|
| Week | -0.52 | -0.01 |
| Month | -9.71 | -9.42 |
| Beginning of the year | -14.01 | -14.16 |
| 5 Years | 57.76 | 78.18 |

ANNUAL PERFORMANCE (%) (Net of fees)

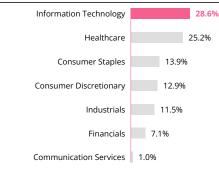
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|---------------------|-------|-------|--------|-------|-------|-------|
| F EUR Acc | 22.61 | 23.78 | -23.70 | 29.13 | 19.88 | 15.87 |
| Reference Indicator | 26.60 | 19.60 | -12.78 | 31.07 | 6.33 | 15.49 |

Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor).

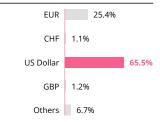
ASSET ALLOCATION

| Equities | 95.2% |
|---|-------|
| Developed Countries | 95.2% |
| North America | 65.1% |
| Europe | 30.1% |
| Cash, Cash Equivalents and Derivatives Operations | 4.8% |

SECTOR BREAKDOWN



NET CURRENCY EXPOSURE OF THE FUND



CAPITALISATION BREAKDOWN

| Large (>10000 MEUR) | |
|-------------------------|------|
| Mid (2000 - 10000 MEUR) | 1.7% |





LOWER RISK

1 2 3

Recommended

minimum investment horizon:

KEY FIGURES

| Equity Investment Rate | 95.2% |
|--------------------------|-------|
| Net Equity Exposure | 95.2% |
| Number of Equity Issuers | 48 |
| Active Share | 80.0% |
| | |

PROFILE

FUND

SFDR Fund Classification: Article 9 Domicile: Luxembourg Fund Type: UCITS Legal Form: SICAV SICAV Name: Carmignac Portfolio Fiscal Year End: 31/12 Subscription/Redemption: Daily Order Placement Cut-Off Time: Before 18:00 (CET/CEST) Fund Inception Date: 31/05/2019

SHARE

Dividend Policy: Accumulation Date of 1st NAV: 31/05/2019 Base Currency: EUR

FUND MANAGER(S)

Mark Denham since 31/05/2019 Obe Ejikeme since 31/05/2019

REFERENCE INDICATOR

MSCI World NR index.



MARKETING COMMUNICATION

For the share class Carmignac Portfolio Grandchildren F 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

98.3%

CARMIGNAC PORTFOLIO GRANDCHILDREN FEUR ACC

TOP TEN

| Name | Country | Sector | % |
|-----------------------------|---------|------------------------|-------|
| MICROSOFT CORP | USA | Information Technology | 8.4% |
| AMAZON.COM INC | USA | Consumer Discretionary | 5.3% |
| COLGATE-PALMOLIVE CO | USA | Consumer Staples | 4.7% |
| PROCTER & GAMBLE CO/THE | USA | Consumer Staples | 4.4% |
| NVIDIA CORP | USA | Information Technology | 3.9% |
| VERTEX PHARMACEUTICALS IN | C USA | Healthcare | 3.8% |
| THERMO FISHER SCIENTIFIC IN | C USA | Healthcare | 3.2% |
| NOVO NORDISK A/S | Denmark | Healthcare | 3.0% |
| L'OREAL SA | France | Consumer Staples | 2.9% |
| SCHNEIDER ELECTRIC SE | France | Industrials | 2.7% |
| Total | | | 42.5% |

EQUITY DERIVATIVES

| Short | Long |
|-------|------|
| | |

CHARACTERISTICS

| Share Class | Date of 1st NAV | Bloomberg | ISIN | 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⁾ |
|-------------|-----------------|-----------|---------------|-------------------|-------------------------------|------------------------------|--|-------------------------------------|------------------------------------|--|
| E ELIR Acc | 31/05/2019 | CAGCEEALX | 1112004385667 | Max 0.8% | _ | _ | 1 1 % | 0.28% | 20% | _ |

(1) We do not charge an entry fee. (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 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.

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. **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.

IMPORTANT LEGAL INFORMATION

Source: Carmignac at 17/04/2025. **This document is intended for professional clients.** Copyright: The data published in this presentation are the exclusive property of their owners, as mentioned on each page. From 01/01/2013 the equity index reference indicators are calculated net dividends reinvested. 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. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, in South America, in Asia nor is it registered in Japan. The Fund sare registered 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 Fund presents a risk of loss of capital. The risks and fees are described in the KID (Key Information Document). The Fund's prospectus, KIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KID must be made available to the subscription. 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 Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.com/a US/regulatory-information. - In Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.com/a Dy/regulatory-information. - In Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.com/a Dy/regulatory-information. - In Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.com/a Dy/regulatory-information. - In Switzerland, the Fund's respective prospectuses, KIDs and annual reports

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MARKETING COMMUNICATION

Please refer to the KID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.se

