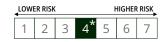
# **CARMIGNAC PORTFOLIO** HUMAN XPERIENCE A EUR ACC





LUXEMBOURG SICAV SUB-FUND

LU2295992163 Weekly factsheet - 11/04/2025

## **INVESTMENT OBJECTIVE**

Carmignac Portfolio Human Xperience is a thematic fund (UCITS) invested in companies that demonstrate strong customer and employee satisfaction. Not only do we believe that both matter in order to retain clients and staff, a broad set of research and data support human experience as a key factor for business success. Companies that provide positive experiences to their customers and employees may be better positioned to achieve superior returns over the long term. This strategy is sector and region agnostic as it seeks to select best-in-class companies with attractive scores based on our proprietary database.

The fund's objective is to outperform its benchmark over 5 years at least and is designed for investors who want to have a positive outcome on the society.

## PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator		
Week	-0.03	0.29		
Month	-8.43	-7.63		
Beginning of the year	-14.27	-13.81		

#### ANNUAL PERFORMANCE (%) (Net of fees)

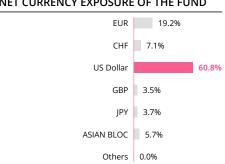
	2024	2023	2022	2021
A EUR Acc	17.63	22.62	-21.82	19.24
Reference Indicator	25.33	18.06	-13.01	17.15

Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance

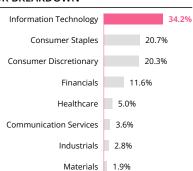
## **ASSET ALLOCATION**

Equities		
Developed Countries	93.5%	
North America	61.6%	
Asia-Pacific	3.7%	
Europe	28.2%	
Emerging Markets	5.6%	
Asia	5.6%	
Cash, Cash Equivalents and Derivatives Operations		

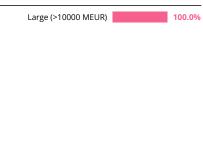
## NET CURRENCY EXPOSURE OF THE FUND



#### SECTOR BREAKDOWN



#### CAPITALISATION BREAKDOWN





O. Ejikeme

## **KEY FIGURES**

Equity Investment Rate	99.0%
Net Equity Exposure	99.0%
Number of Equity Issuers	39
Active Share	76.8%

## **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

Fund Inception Date: 31/03/2021

#### **SHARE**

**Dividend Policy:** Accumulation Date of 1st NAV: 31/03/2021 Base Currency: EUR

## **FUND MANAGER(S)**

Obe Ejikeme since 31/03/2021

#### REFERENCE INDICATOR

MSCI AC World NR index.



#### CARMIGNAC PORTFOLIO HUMAN XPERIENCE A EUR ACC

#### TOP TEN

Name	Country	Sector	%	
MASTERCARD INC	USA	Financials	4.0%	
COSTCO WHOLESALE CORP	USA	Consumer Staples	4.0%	
CISCO SYSTEMS INC	USA	Information Technology	3.9%	
MICROSOFT CORP USA		Information Technology	3.9%	
NVIDIA CORP	USA	Information Technology	3.9%	
L'OREAL SA France		Consumer Staples	3.7%	
SONY GROUP CORP Japan		Consumer Discretionary	3.7%	
ALPHABET INC USA		Communication Services	3.5%	
HOME DEPOT INC/THE USA		Consumer Discretionary	3.5%	
AMAZON.COM INC	USA	Consumer Discretionary	3.5%	
Total			37.6%	

#### **EQUITY DERIVATIVES**

Short	Long
_	_

## **CHARACTERISTICS**

Share Class	5 Date of 1st NAV	Bloomberg	ISIN	Management Fee	Entry costs <sup>(1)</sup>	Exit costs <sup>(2)</sup>	Management fees and other administrative or operating costs <sup>(3)</sup>	Transaction costs <sup>(4)</sup>	Performance fees <sup>(5)</sup>	Minimum Initial Subscription <sup>(6)</sup>
A EUR Acc	31/03/2021	CAPHXAA LX	LU2295992163	Max. 1.5%	Max. 4%	_	1.82%	0.35%	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 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.

## 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. **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. **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.

The Fund presents a risk of loss of capital.

## **IMPORTANT LEGAL INFORMATION**

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