

CARMIGNAC PORTFOLIO HUMAN XPERIENCE FW GBP ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

5 YEARS



LU2601234839

Weekly factsheet - 07/03/2025

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	-2.92	-3.75
Month	-5.02	-5.71
Beginning of the year	-0.97	-1.65

ANNUAL PERFORMANCE (%) (Net of fees)

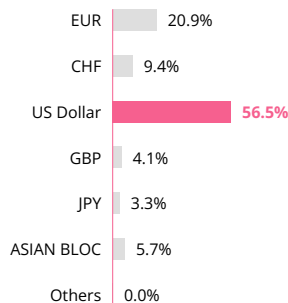
	2024	2023
FW GBP Acc	12.73	10.58
Reference Indicator	19.59	9.77

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

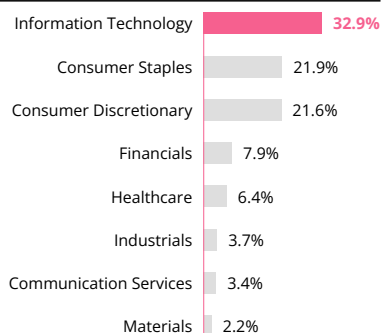
ASSET ALLOCATION

Equities	98.3%
Developed Countries	92.5%
North America	57.7%
Asia-Pacific	3.4%
Europe	31.5%
Emerging Markets	5.8%
Asia	5.8%
Cash, Cash Equivalents and Derivatives Operations	1.7%

NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN



O. Ejikeme

KEY FIGURES

Equity Investment Rate	98.3%
Net Equity Exposure	94.1%
Number of Equity Issuers	39
Active Share	79.0%

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: 31/03/2021

SHARE

Dividend Policy: Accumulation
Date of 1st NAV: 14/04/2023
Base Currency: GBP

FUND MANAGER(S)

Obe Ejikeme since 31/03/2021

REFERENCE INDICATOR

MSCI AC World NR index.

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TOP TEN

Name	Country	Sector	%
CISCO SYSTEMS INC	USA	Information Technology	4.0%
MASTERCARD INC	USA	Financials	4.0%
ROCHE HOLDING AG	USA	Healthcare	3.7%
COSTCO WHOLESALE CORP	USA	Consumer Staples	3.7%
SIEMENS AG	Germany	Industrials	3.6%
MICROSOFT CORP	USA	Information Technology	3.6%
L'OREAL SA	France	Consumer Staples	3.6%
HOME DEPOT INC/THE	USA	Consumer Discretionary	3.4%
AMAZON.COM INC	USA	Consumer Discretionary	3.4%
ADIDAS AG	Germany	Consumer Discretionary	3.4%
Total			36.5%

EQUITY DERIVATIVES

	Short	Long
EURO STOXX 50 PR	x	
Total (Short + Long)		-4.2%

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⁾
FW GBP Acc	14/04/2023	CAPHXFW LX	LU2601234839	Max. 1.05%	—	—	1.35%	0.35%	—	—

(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 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) There is no performance fee for this product. (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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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. For more information please visit www.carmignac.com