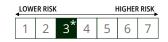
43.3%

96.5%

97.0%

CARMIGNAC INVESTISSEMENT LATITUDE A EUR ACC





FRENCH MUTUAL FUND (FCP)

FR0010147603 Weekly factsheet - 28/02/2025

INVESTMENT OBJECTIVE

Feeder fund of international equity fund Carmignac Investissement. Through the use of derivatives, the Fund Manager is free to adjust the fund's exposure to Carmignac Investissement's equity risk from anywhere between 0% and 100%. The Fund combines strong convictions on global equities and expertise in managing market risk exposure. The Fund aims to outperform its reference indicator over a recommended investment horizon of 5 years.



F. Leroux

Master Fund

PROFILE

KEY FIGURES

Net Equity Exposure

Master Fund Allocation

Equity Investment Rate of the

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator |
|-----------------------|-------|---------------------|
| Week | 0.00 | -0.37 |
| Month | -2.99 | -0.22 |
| Beginning of the year | -0.76 | 1.38 |
| 5 Years | 51.98 | 47.83 |

ANNUAL PERFORMANCE (%) (Net of fees)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------------|-------|-------|-------|-------|-------|-------|--------|------|-------|-------|
| A EUR Acc | 10.16 | 13.23 | 2.08 | -6.23 | 26.96 | 9.07 | -16.05 | 0.33 | 1.34 | -4.89 |
| Reference Indicator | 14.23 | 10.53 | -6 59 | 12 88 | 1 76 | 28 93 | -4 85 | 8 89 | 11 09 | 8 76 |

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

FUND

SFDR Fund Classification: Article 8

Domicile: France Fund Type: UCITS Legal Form: FCP Fiscal Year End: 31/12

Subscription/Redemption: Daily

Order Placement Cut-Off Time: Before 16:30

(CET/CEST)

Fund Inception Date: 03/01/2005

SHARE

Dividend Policy: Accumulation **Date of 1st NAV:** 03/01/2005 **Base Currency:** EUR

FUND MANAGER(S)

Frédéric Leroux since 01/10/2005

REFERENCE INDICATOR

50% MSCI AC World NR index + 50% €STR capitalized index.

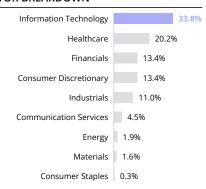
ASSET ALLOCATION

| Equities | 94.9% |
|---|-------|
| Developed Countries | 74.2% |
| North America | 65.0% |
| Asia-Pacific | 1.1% |
| Europe | 8.1% |
| Emerging Markets | 20.7% |
| Latin America | 2.0% |
| Asia | 18.7% |
| Cash, Cash Equivalents and Derivatives Operations | 5.1% |

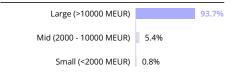
NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN



CAPITALISATION BREAKDOWN





CARMIGNAC INVESTISSEMENT LATITUDE A EUR ACC

TOP TEN

| Name | Country | Sector | % |
|---|---------|------------------------|-------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | Taiwan | Information Technology | 8.7% |
| AMAZON.COM INC | USA | Consumer Discretionary | 6.3% |
| CENTENE CORP | USA | Healthcare | 4.2% |
| NVIDIA CORP | USA | Information Technology | 4.2% |
| MCKESSON CORP | USA | Healthcare | 3.9% |
| CENCORA INC | USA | Healthcare | 3.8% |
| MICROSOFT CORP | USA | Information Technology | 3.1% |
| ALPHABET INC | USA | Communication Services | 3.1% |
| SYNOPSYS INC | USA | Information Technology | 2.5% |
| INTERCONTINENTAL EXCHANGE INC | USA | Financials | 2.5% |
| Total | | | 42.2% |

EQUITY DERIVATIVES

| | Short | Long |
|---|-------|------|
| EURO STOXX 50 PR | × | |
| FTSE TAIWAN RIC CAPPED PRICE RETURN TWD INDEX | × | |
| NASDAQ 100 STOCK INDX | × | |
| NYSE FANG+ INDEX | × | |
| PHILA SEMICONDUCTOR INDX | × | |
| S&P 500 INDEX | × | |
| Total (Short + Long) | -4 | 1.8% |

CHARACTERISTICS

| Share Class | Date of 1st NAV | Bloomberg | ISIN | Management Fee | ement Entry Exit costs (1) costs (2) | | Management fees and other administrative or operating costs ⁽³⁾ | Transaction costs ⁽⁴⁾ | Performance fees ⁽⁵⁾ | Minimum Initial Subscription ⁽⁶⁾ |
|-------------|-----------------|-------------|--------------|-------------------|---|--|--|-------------------------------------|------------------------------------|--|
| Δ FLIR Δcc | 03/01/2005 | CADINIVI ED | ED0010147603 | May 2% | May 4% | | 1 5% | 1 3506 | 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) max. of the outperformance once performance since the start of the year exceeds that of the reference indicator and if no past underperformance still needs to be offset. 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. 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. DISCRETIO NAGEMENT: 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.

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