

CARMIGNAC PORTFOLIO INVESTISSEMENT E EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

5 YEARS



LU1299311834

Weekly factsheet - 25/04/2025

INVESTMENT OBJECTIVE

A global equity solution with no constraints in terms of sectors, regions and investment style. The Fund invests in companies that create value through innovation, technology and/or a unique product offering, without neglecting the search for profitability. The Fund seeks to outperform its reference indicator, the MSCI AC WORLD, over a recommended investment horizon of 5 years.

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator |
|-----------------------|-------|---------------------|
| Week | 4.85 | 3.90 |
| Month | -6.56 | -7.99 |
| Beginning of the year | -9.42 | -10.26 |
| 5 Years | 54.78 | 80.00 |

ANNUAL PERFORMANCE (%) (Net of fees)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------------|-------|-------|--------|-------|-------|-------|--------|------|-------|-------|
| E EUR Acc | 24.56 | 18.53 | -18.52 | 3.77 | 33.65 | 24.40 | -14.75 | 3.72 | 1.09 | -1.73 |
| Reference Indicator | 25.33 | 18.06 | -13.01 | 27.54 | 6.65 | 28.93 | -4.85 | 8.89 | 11.09 | -3.49 |

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 | 96.1% |
| Developed Countries | 73.8% |
| North America | 62.5% |
| Asia-Pacific | 1.3% |
| Europe | 10.1% |
| Emerging Markets | 22.3% |
| Latin America | 3.0% |
| Asia | 19.3% |
| Cash, Cash Equivalents and Derivatives Operations | 3.9% |

NET CURRENCY EXPOSURE OF THE FUND

| | |
|---------------------------------------|-------|
| EUR | 9.3% |
| CHF | 2.1% |
| US Dollar | 65.8% |
| GBP | 0.3% |
| JPY | 1.3% |
| AUD and CAD | 1.1% |
| Latin America | 0.4% |
| Eastern Europe Middle East and Africa | 0.0% |
| ASIAN BLOC | 18.3% |
| Others | 1.5% |

SECTOR BREAKDOWN

| | |
|------------------------|-------|
| Information Technology | 37.2% |
| Healthcare | 17.1% |
| Industrials | 13.5% |
| Financials | 12.4% |
| Consumer Discretionary | 11.8% |
| Communication Services | 5.0% |
| Energy | 1.3% |
| Materials | 1.0% |
| Consumer Staples | 0.7% |

CAPITALISATION BREAKDOWN

| | |
|-------------------------|-------|
| Large (>10000 MEUR) | 91.5% |
| Mid (2000 - 10000 MEUR) | 6.9% |
| Small (<2000 MEUR) | 1.7% |



K. Barrett

KEY FIGURES

| | |
|--------------------------|-------|
| Equity Investment Rate | 96.1% |
| Net Equity Exposure | 91.5% |
| Number of Equity Issuers | 80 |
| Active Share | 80.8% |

PROFILE

FUND

SFDR Fund Classification: Article 8
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 15:00 (CET/CEST)
Fund Inception Date: 15/11/2013

SHARE

Dividend Policy: Accumulation
Date of 1st NAV: 19/11/2015
Base Currency: EUR

FUND MANAGER(S)

Kristofer Barrett since 08/04/2024

REFERENCE INDICATOR

MSCI AC World NR index.

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

TOP TEN

| Name | Country | Sector | % |
|---|-------------|------------------------|--------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | Taiwan | Information Technology | 9.6% |
| NVIDIA CORP | USA | Information Technology | 6.0% |
| AMAZON.COM INC | USA | Consumer Discretionary | 5.3% |
| ALPHABET INC | USA | Communication Services | 3.7% |
| MCKESSON CORP | USA | Healthcare | 3.6% |
| CENCORA INC | USA | Healthcare | 3.5% |
| CENTENE CORP | USA | Healthcare | 3.2% |
| MERCADOLIBRE INC | Brazil | Consumer Discretionary | 2.4% |
| SK HYNIX INC | South Korea | Information Technology | 2.4% |
| BLOCK INC | USA | Financials | 2.2% |
| Total | | | 41.8% |

EQUITY DERIVATIVES

| | Short | Long |
|-----------------------------|--------------|------|
| DAX INDEX | | x |
| Equity derivatives | x | |
| ESTX BNK E PR | | x |
| EURO STOXX 50 PR | | x |
| NASDAQ 100 STOCK INDX | | x |
| Total (Short + Long) | -4.6% | |

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 EUR Acc | 19/11/2015 | CARIEEC LX | LU1299311834 | Max. 2.25% | — | — | 2.56% | 0.59% | 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 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

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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