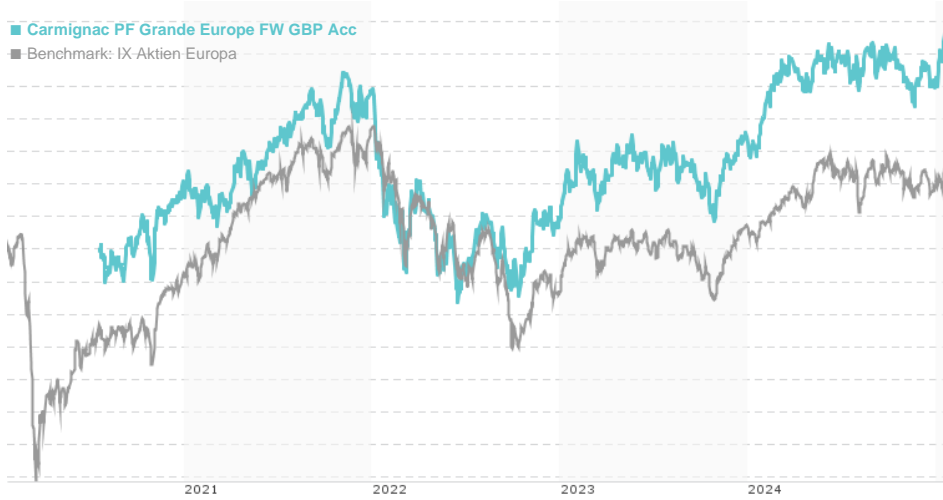


Carmignac PF Grande Europe FW GBP Acc / LU2206982626 / CARM25 / Carmignac Gestion LU

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
138.13 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							82

Yearly Performance

2024	+6.65%
2023	+12.58%
2022	-16.07%
2021	+14.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 4.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 814.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/16/2020	Carmignac Gestion LU			
KESt report funds	No	7 Rue de la Chapell, 1325, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.carmignac.com			
Fund manager	Mark Denham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.76%	+7.41%	+8.69%	+16.93%	+23.17%	+28.18%	-	+36.18%
Performance p.a.	-	-	-	+16.88%	+10.98%	+8.64%	-	+7.08%
Sharpe ratio	15.72	0.97	25.25	1.13	0.61	0.34	-	0.26
Volatility	11.13%	12.89%	11.71%	12.59%	13.61%	17.31%	0.00%	16.86%
Worst month	-	-2.85%	-0.54%	-3.24%	-4.18%	-12.95%	-12.95%	-12.95%
Best month	-	8.69%	8.69%	8.69%	8.69%	8.69%	10.81%	10.81%
Maximum loss	-1.24%	-7.29%	-1.24%	-7.29%	-11.24%	-16.96%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, Belgium, Ireland, Italy, Portugal, Spain, Luxembourg, Sweden, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**Carmignac PF Grande Europe FW GBP Acc / LU2206982626 / CARM25 / Carmignac Gestion LU**

**Investment strategy**

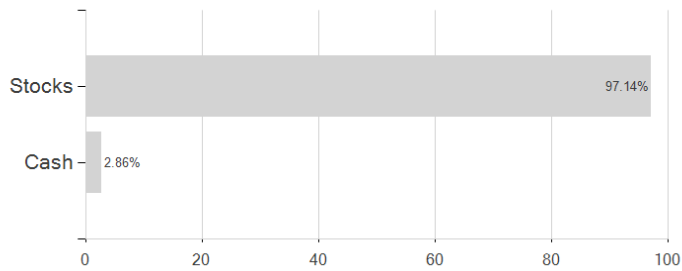
The sub-fund is a European equity sub-fund which invests at least 75% of its assets in equities in the European Economic Area. The sub-fund may also be invested up to 25% of its assets in equities in the OECD countries outside of the European Economic Area. The fund can invest up to 10% of the net assets in bonds with a rating below investment grade. The manager may use Relative Value strategies as performance drivers, looking to take advantage of the relative value between different instruments. Short positions may also be taken through derivatives. The sub-fund uses derivatives for hedging or arbitrage purposes, or to expose the portfolio to the following risks (directly or via indices): currencies, bonds, equities (all categories of capitalisation), ETFs, dividends, volatility, variance (the latter two categories for up to 10% of net assets) and commodities.

**Investment goal**

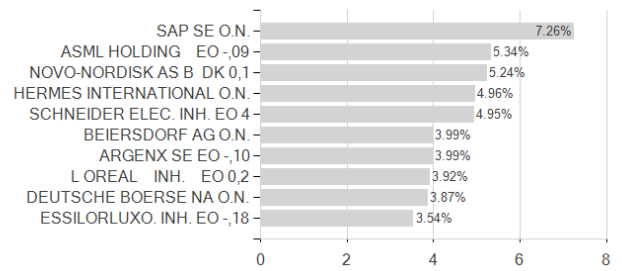
The sub-fund aims to outperform its reference indicator (the Stoxx 600 NR (EUR) index) over a period exceeding five years. In addition, it seeks to invest sustainably for long-term growth.

**Assessment Structure**

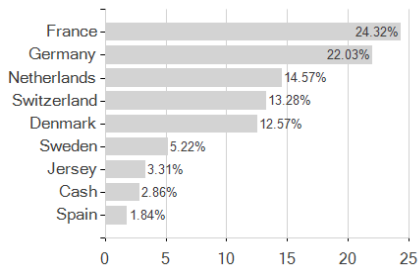
**Assets**



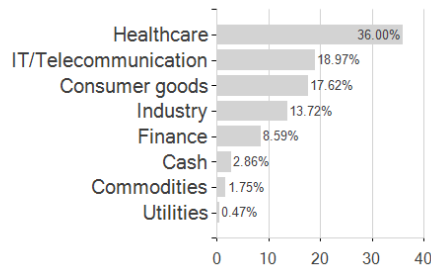
**Largest positions**



**Countries**



**Branches**



**Currencies**

