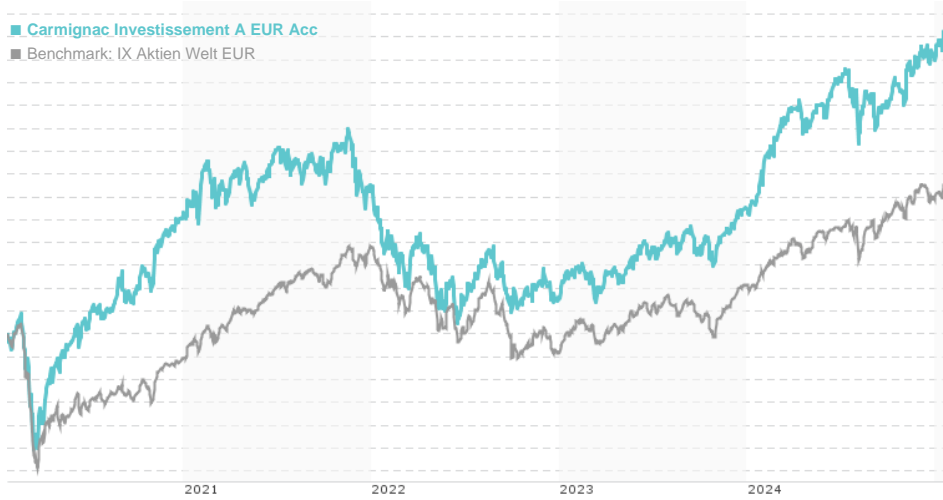


Carmignac Investissement A EUR Acc / FR0010148981 / A0DP5W / Carmignac Gestion

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
2316.29 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							67

Yearly Performance

2024	+25.03%
2023	+18.92%
2022	-18.33%
2021	+3.97%
2020	+33.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/23/2025) EUR 3,492.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 4,088.13 mill.	Dividends		Investment company	
Launch date	1/26/1989	Carmignac Gestion			
KESt report funds	Yes	24 place Vendome, 75001, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.carmignac.fr/fr_FR			
Fund manager	Kristofer Barrett				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.45%	+10.48%	+6.28%	+29.63%	+49.52%	+42.94%	+69.67%	+2938.95%
Performance p.a.	-	-	-	+29.54%	+22.25%	+12.65%	+11.14%	+9.94%
Sharpe ratio	8.22	1.31	15.95	2.03	1.57	0.66	0.48	0.44
Volatility	10.23%	14.63%	10.04%	13.25%	12.51%	15.02%	17.81%	16.37%
Worst month	-	-2.08%	0.55%	-2.98%	-2.98%	-7.60%	-10.18%	-13.61%
Best month	-	6.28%	6.28%	8.11%	8.11%	8.11%	12.53%	17.13%
Maximum loss	-1.43%	-7.81%	-1.43%	-10.29%	-10.29%	-16.58%	-29.33%	-
Outperformance	-	-	33.27%	+35.83%	+39.62%	+30.61%	+23.82%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

Carmignac Investissement A EUR Acc / FR0010148981 / A0DP5W / Carmignac Gestion

2 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 Investissement A EUR Acc / FR0010148981 / A0DP5W / Carmignac Gestion

Investment strategy

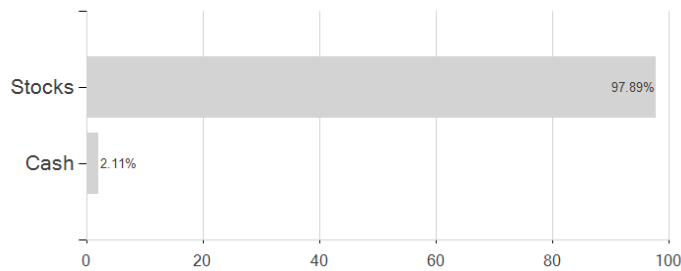
The fund is invested in financial markets all over the world. Its main performance drivers are as follows: (i) Equities: at least 60% of the fund's net assets are permanently exposed to international equities (all capitalisations, without restrictions in terms of sector or region, including emerging countries), (ii) Currencies: the fund may use currencies other than the fund's valuation currency for exposure or hedging purposes. Net currency exposure may be as much as 125% of net assets, (iii) Credit: the fund invests on all international markets. Up to 10% of the fund's net assets may be invested in unlisted securities selected by the portfolio manager.

Investment goal

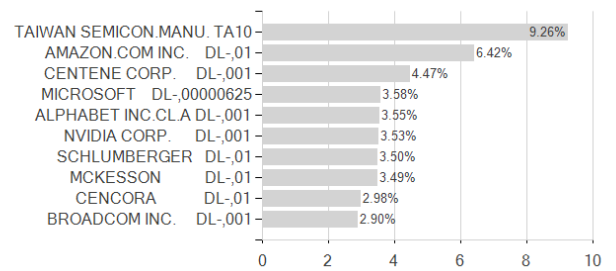
The fund's objective is to outperform its reference indicator over a recommended investment horizon of five years. The reference indicator is the MSCI AC WORLD NR (USD).

Assessment Structure

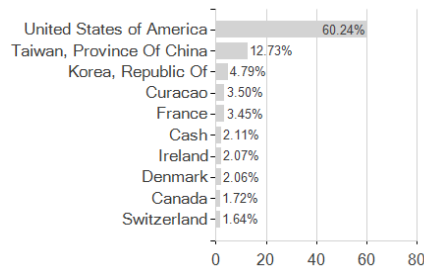
Assets



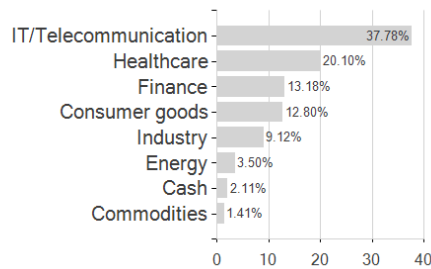
Largest positions



Countries



Branches



Currencies

