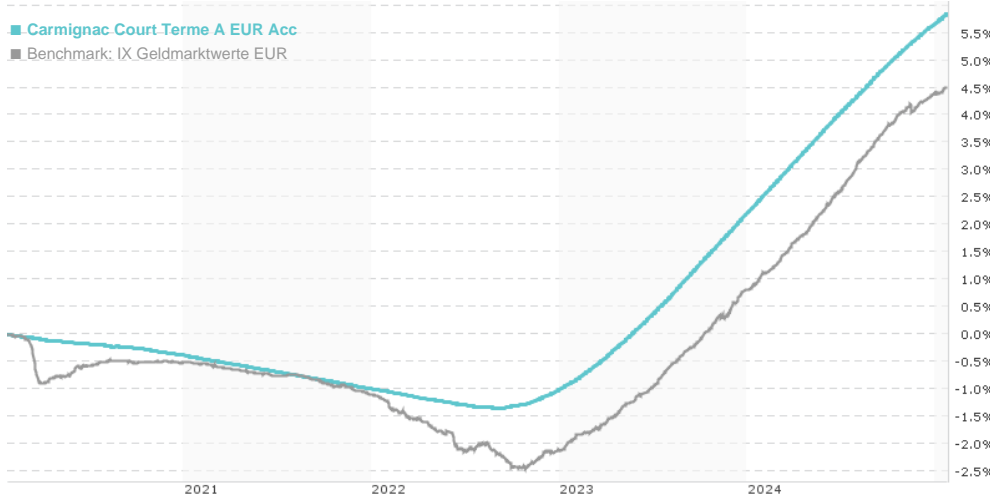


Carmignac Court Terme A EUR Acc / FR0010149161 / A0DP52 / Carmignac Gestion

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
3929.37 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

Yearly Performance

2024	+3.42%
2023	+3.23%
2022	-0.02%
2021	-0.62%
2020	-0.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 911.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 923.49 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	Rose Ouahba				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+1.53%	+0.15%	+3.33%	+6.78%	+6.94%	+5.85%	+157.75%
Performance p.a.	-	-	-	+3.32%	+3.34%	+2.27%	+1.14%	+2.66%
Sharpe ratio	-1.31	3.25	-1.52	5.05	5.08	-2.82	-10.75	-0.03
Volatility	0.08%	0.11%	0.07%	0.13%	0.13%	0.15%	0.14%	0.59%
Worst month	-	0.15%	0.15%	0.15%	0.15%	-0.06%	-0.06%	-0.44%
Best month	-	0.29%	0.23%	0.33%	0.33%	0.33%	0.33%	1.79%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	-1.34%	-
Outperformance	-	-	0.18%	+0.18%	-0.04%	+0.19%	+0.04%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
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 Court Terme A EUR Acc / FR0010149161 / A0DP52 / Carmignac Gestion

Investment strategy

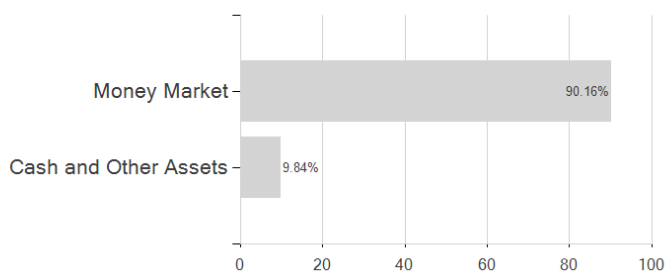
The fund invests primarily in fixed- and/or variable- and/or adjustable-rate euro-denominated money market instruments. The fund invests in securities from public issuers, whether or not they are guaranteed by a sovereign state, as well as in securities from private issuers. The fund may invest in short- and medium-term transferable securities, and treasury bills. The portfolio's weighted average maturity (WAM) is capped at 60 days and its weighted average life (WAL) is capped at 120 days. The fund may invest more than 5% and up to 100% of its assets (20% for issuers in emerging countries) in different money market instruments issued or guaranteed separately or jointly by issuers authorised in the context of the derogating provisions of Article 17(7) of Regulation (EU) 2017/1131. The manager also takes positions with a view to hedging units denominated in currencies other than the euro against exchange risks by using OTC forward exchange contracts. The fund may invest up to 9.99% of its net assets in units or shares of investment funds.

Investment goal

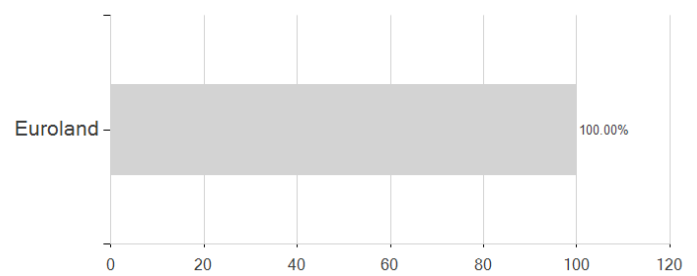
The investment objective of the fund is to outperform the Eurozone money market reference indicator, the capitalised €STER (ESTRON), less actual management fees, by investing in securities of issuers that integrate environmental, social and sustainability criteria into their operating methods. The capitalised €STER is an interbank interest rate benchmark. It is based on the interest rates of unsecured overnight borrowings by the banks. These interest rates are obtained directly by the ECB as part of the collection of statistical data on the money market.

Assessment Structure

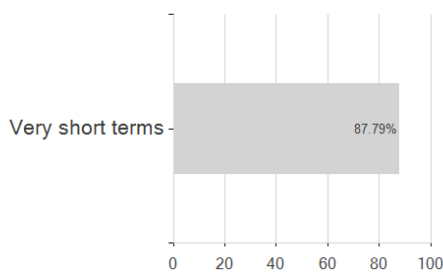
Assets



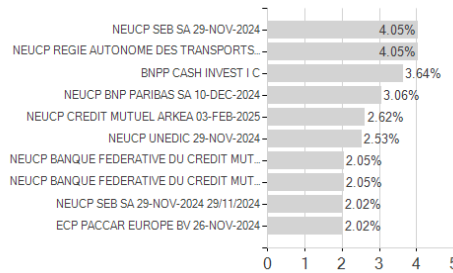
Countries



Duration



Largest positions



Rating

