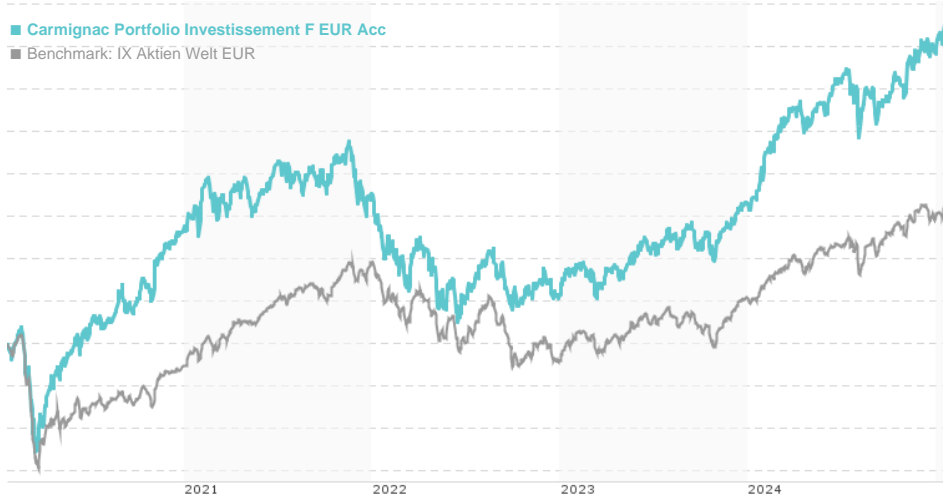


Carmignac Portfolio Investissement F EUR Acc / LU0992625839 / A1XCJX / Carmignac Gestion LU

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
255.21 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2024	+26.22%
2023	+20.20%
2022	-17.38%
2021	+5.22%
2020	+35.30%

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	20.00%
Tranch volume	(01/22/2025) EUR 140.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 234.48 mill.	Dividends		Investment company	
Launch date	11/15/2013	Carmignac Gestion LU			
KESt report funds	Yes	7 Rue de la Chapell, 1325, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.carmignac.com			
Fund manager	Kristofer Barrett				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.59%	+11.18%	+5.41%	+30.43%	+51.18%	+46.21%	+78.03%	+155.21%
Performance p.a.	-	-	-	+30.33%	+22.96%	+13.51%	+12.21%	+8.73%
Sharpe ratio	6.75	1.43	13.46	2.12	1.63	0.72	0.54	0.40
Volatility	10.36%	14.49%	10.18%	13.07%	12.45%	15.00%	17.77%	15.11%
Worst month	-	-2.02%	0.67%	-2.80%	-2.80%	-7.47%	-10.07%	-11.53%
Best month	-	5.95%	5.41%	7.86%	7.86%	7.93%	12.70%	12.70%
Maximum loss	-1.41%	-7.69%	-1.41%	-9.84%	-9.84%	-16.18%	-28.77%	-
Outperformance	-	-	-10.36%	+1.66%	+32.90%	+28.08%	+21.95%	-

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.

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 Portfolio Investissement F EUR Acc / LU0992625839 / A1XCJX / Carmignac Gestion LU

Investment strategy

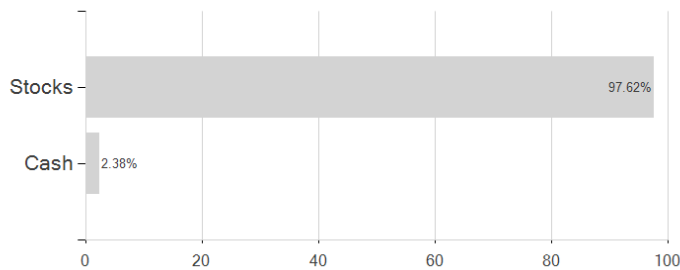
The sub-fund is invested in international equity markets all over the world. Its main performance drivers are as follows: (i) Equities: at least 60% of the sub-fund's net assets is permanently exposed to international equities (all capitalisations, without restrictions in terms of sector or region, including emerging countries). Up to 10% of the Fund's net assets may be invested in unlisted securities selected by the portfolio manager and (ii) Currencies: the sub-fund may use currencies other than the Fund's valuation currency for exposure or hedging purposes. 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 may be invested in transferable debt securities and bonds on an ancillary basis.

Investment goal

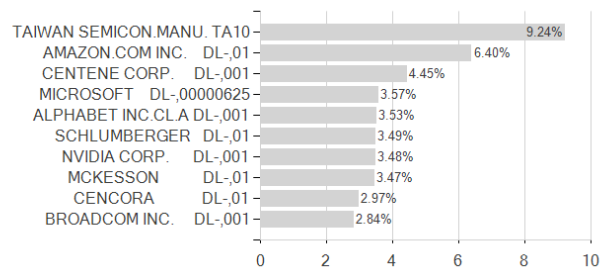
The sub-fund aims to outperform its reference indicator over a period exceeding five years. In addition, it seeks to invest sustainably for long-term growth. The reference indicator is the MSCI AC WORLD NR (USD) index. It is converted into euro for EUR units and hedged units, and into the reference currency of the unit class for unhedged units.

Assessment Structure

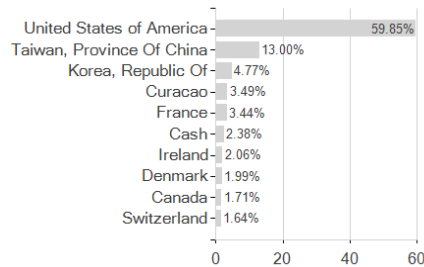
Assets



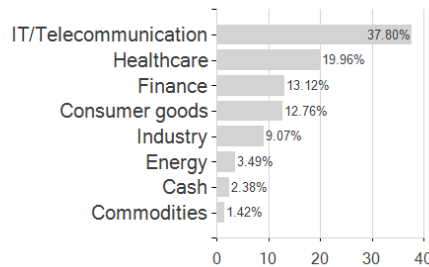
Largest positions



Countries



Branches



Currencies

