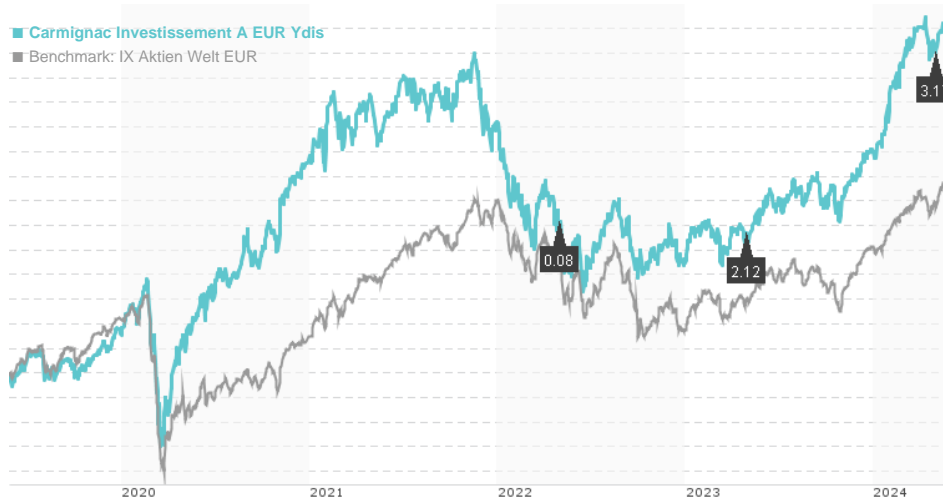


Carmignac Investissement A EUR Ydis / FR0011269182 / A1J0KF / Carmignac Gestion

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
229.75 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

62

Yearly Performance

2023	+18.92%
2022	-18.33%
2021	+3.96%
2020	+33.67%
2019	+24.76%

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	(05/27/2024) EUR 27.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 3,705.59 mill.	Dividends		Investment company	
Launch date	6/19/2012	30.04.2024	3.17 EUR	Carmignac Gestion 24 place Vendome, 75001, Paris France www.carmignac.fr/fr_FR	
KESr report funds	Yes	28.04.2023	2.12 EUR		
Business year start	01.01.	29.04.2022	0.08 EUR		
Sustainability type	-	30.04.2020	0.05 EUR		
Fund manager	Older David	30.04.2019	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.72%	+22.90%	+17.61%	+29.22%	+35.38%	+12.66%	+71.55%	+138.53%
Performance p.a.	-	-	-	+29.40%	+16.33%	+4.05%	+11.39%	+7.55%
Sharpe ratio	2.77	4.08	3.92	2.31	1.12	0.04	0.43	0.25
Volatility	10.47%	11.32%	11.98%	11.89%	14.02%	15.36%	17.55%	14.79%
Worst month	-	-2.99%	-2.99%	-2.99%	-7.00%	-7.60%	-10.18%	-11.33%
Best month	-	8.11%	8.11%	8.11%	8.11%	8.11%	12.54%	12.54%
Maximum loss	-1.51%	-4.88%	-4.88%	-7.11%	-11.97%	-29.33%	-29.33%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Carmignac Investissement A EUR Ydis / FR0011269182 / A1J0KF / 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.

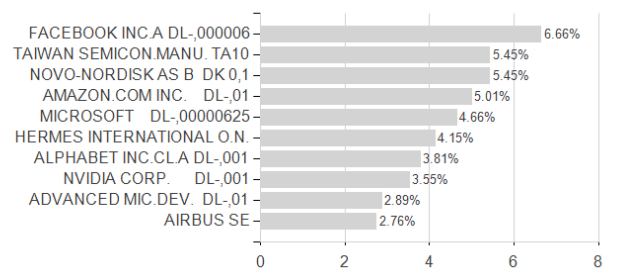
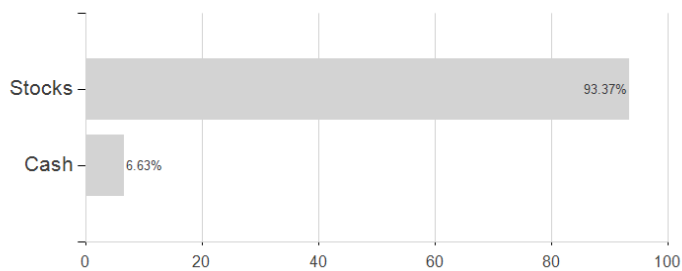
Investment goal

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

