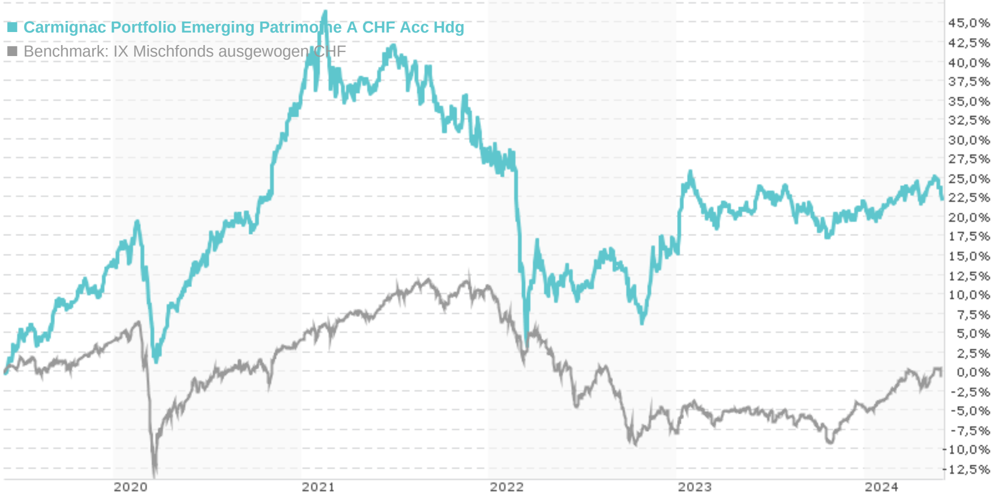
Carmignac Portfolio Emerging Patrimoine A CHF Acc Hdg / LU0807690838 / A1J2R7 / Carmignac Gestion LU

Utolsó ár 2024.05.30[1]	Régió	Ágazat	Hozam típusa	Típus
111,66 CHF	Feltörekvő piacok	Vegyes alap / Kiegyensúlyozott	Újrabefektetés	Vegyes alap



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	71

Éves teljesítmény

2023	+5,54%
2022	-10,16%
2021	-5,51%
2020	+19,93%
2019	+18,08%

Törzsadatok

Fund type	Single fund
Kategória	Vegyes alap
Sub category	Vegyes alap / Kiegyensúlyozott
Származási hely	Luxemburg
Tranch volume	(2024.05.30) EUR 2,23 mill.
Total volume	(2024.05.30) EUR 359,30 mill.
Indítás dátuma	2012. 07. 20.
KESt jelentés tartalma	Igen
Üzleti év kezdete	01.01.
Sustainability type	-
Alapkezelő menedzser	Xavier Hovasse, Abdelak Adjriou

Feltételek

Kibocsátási felár	4,00%
Menedzseri díj	0,00%
Deposit fees	0,00%
Visszaváltási díj	0,00%
Ongoing charges	-

Osztalék

Other figures

Minimum befektetés	UNT 0
Megtakarítási terv	-
UCITS / OGAW	Igen
Performance fee	20,00%
Redeployment fee	0,00%

Alapkezelő

Carmignac Gestion LU
7 Rue de la Chapell, 1325, Luxembourg
Luxemburg
www.carmignac.com

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdettől
Teljesítmény	-0,47%	+1,45%	+0,19%	+1,30%	+8,65%	-11,17%	+22,37%	+13,56%
Teljesítmény p.a.	-	-	-	+1,29%	+4,23%	-3,87%	+4,12%	+1,08%
Sharpe ráta	-1,82	-0,15	-0,58	-0,43	0,06	-0,78	0,03	-0,31
Volatilitás	5,15%	5,65%	5,76%	5,79%	7,51%	9,88%	9,50%	8,83%
Legrosszabb hónap	-	-1,69%	-1,69%	-2,75%	-5,13%	-8,22%	-8,22%	-8,46%
Legjobb hónap	-	2,24%	1,65%	2,24%	9,03%	9,03%	9,03%	9,03%
Maximális veszteség	-2,42%	-2,42%	-2,42%	-5,47%	-8,29%	-27,25%	-29,36%	-

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Ausztria, Németország, Svájc, Egyesült Királyság, Luxemburg

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 computative 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

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Befektetési stratégia

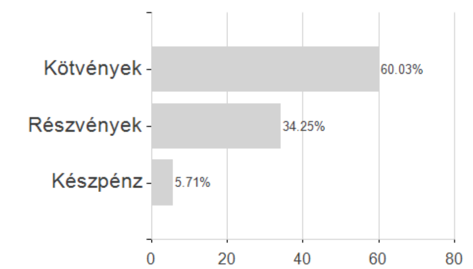
The sub-fund is invested mainly in international equities and bonds of emerging countries. It offers active management on the international equity, fixed income, credit and currency markets. No more than 50% of the portfolio's net assets will be exposed to equities. Between 40% and 100% of the assets of the sub-fund shall be invested in fixed or variable rate bonds, transferable debt securities or treasury bills. The average rating of the bonds held by the sub- fund either directly or indirectly via UCITS shall be at least investment grade (as rated by at least one of the leading rating agencies). The sub-fund may invest in inflationlinked bonds. The manager may use Relative Value strategies as performance drivers, looking to take advantage of the relative value. 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, credit (up to 30% of net assets), equities (all categories of capitalisation), ETFs, dividends, volatility, variance (the latter two categories for up to 10% of net assets) and commodities (up to 10% of assets).

Befektetési cél

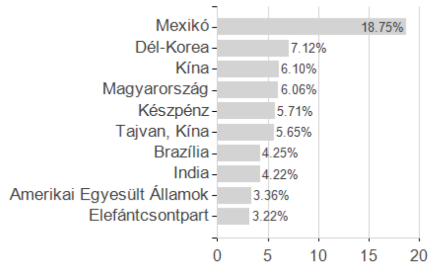
The sub-fund aims to outperform its reference indicator over a period exceeding five years. The reference indicator comprises 40% MSCI Emerging Market NR USD index, 40% JP Morgan GBI- EM Global Diversified Composite Unhedged EUR index calculated with coupons reinvested and 20% ESTER capitalised. It is rebalanced each quarter.

Alap struktúra

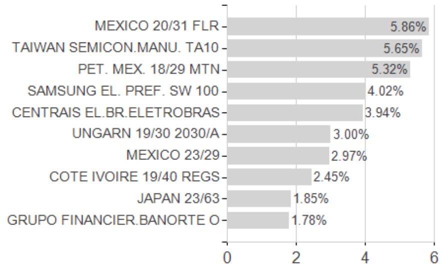
Eszközök



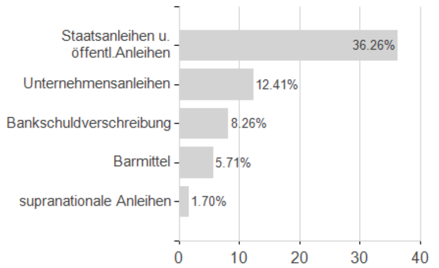
Országok



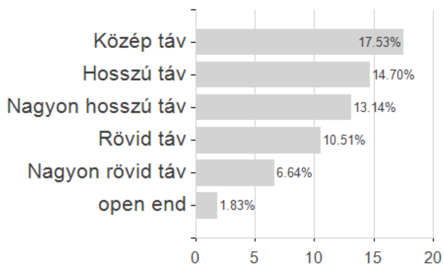
Legnagyobb pozíciók



Issuer



Duration



Devizák