

Carmignac Portfolio Cl. Tran. FW EUR / LU1623762090 / A2DSRM / Carmignac Gestion LU

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
117.61 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+2.29%
2022	-14.54%
2021	+11.15%
2020	+9.30%

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	0.00%
Tranch volume	(09/19/2024) EUR 0.059 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 191.76 mill.	Dividends		Investment company	
Launch date	7/26/2017	Carmignac Gestion LU			
KESt report funds	Yes	7 Rue de la Chapell, 1325, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	www.carmignac.com			
Fund manager	Michel Wiskirski				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.69%	+2.92%	+5.23%	+6.53%	+1.96%	-4.65%	+16.31%	+15.84%
Performance p.a.	-	-	-	+6.51%	+0.97%	-1.57%	+3.06%	+2.86%
Sharpe ratio	-1.65	0.17	0.29	0.25	-0.19	-0.32	-0.02	-0.03
Volatility	13.14%	14.13%	13.40%	12.53%	13.26%	15.79%	20.25%	20.06%
Worst month	-	-1.69%	-1.69%	-4.73%	-8.17%	-8.21%	-24.18%	-24.18%
Best month	-	3.08%	4.27%	4.27%	6.92%	11.67%	17.01%	17.01%
Maximum loss	-5.19%	-11.90%	-11.90%	-11.90%	-15.47%	-26.42%	-45.80%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Investment strategy

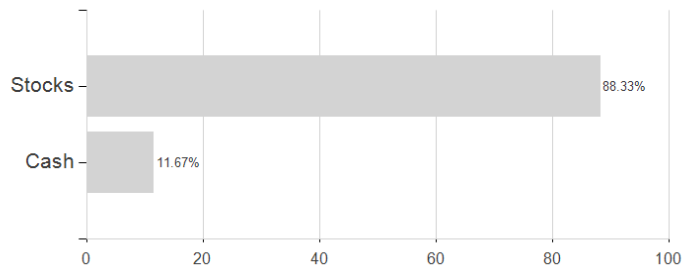
The sub-fund invests mainly in international equity markets. The fund can invest up to 10% of the net assets in bonds with a rating below investment grade. The fund manager seeks to invest thematically in companies that provide products or services that are addressing climate change mitigation, such as companies providing low carbon solutions, enabling emissions reductions, or undertaking activities that contribute to a transition to net zero emissions by 2050 (including companies involved in the more efficient extraction of commodities).

Investment goal

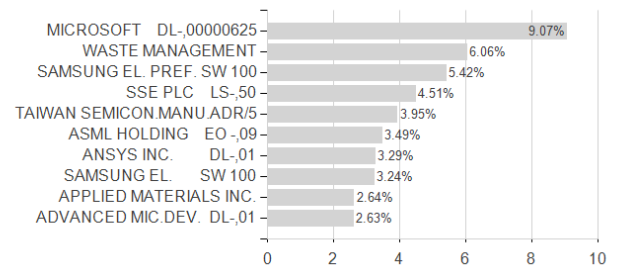
The sub-fund aims to outperform its reference indicator, the MSCI AC WORLD NR (USD) index (Bloomberg code: NDUEACWF), calculated with net dividends reinvested, then converted into euro for EUR Shares, and into the relevant reference currency for unhedged Shares. over a recommended investment period of five years. The sub-fund seeks to invest sustainably for long-term growth and pursues a thematic approach for a positive environmental contribution.

Assessment Structure

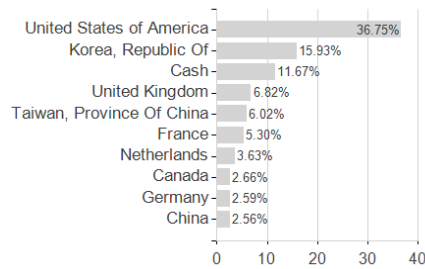
Assets



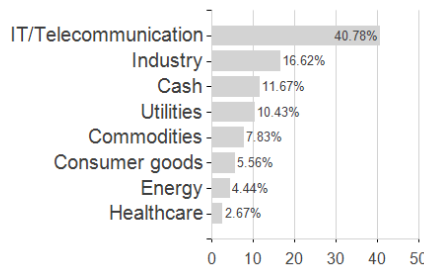
Largest positions



Countries



Branches



Currencies

