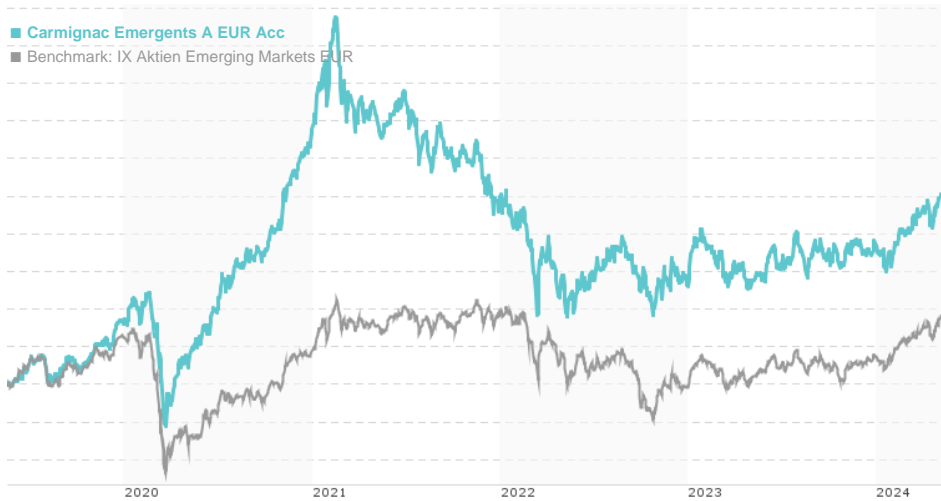


## Carmignac Emergents A EUR Acc / FR0010149302 / A0DPX3 / Carmignac Gestion

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1270.80 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

70

### Yearly Performance

2023	+9.51%
2022	-15.63%
2021	-10.73%
2020	+44.66%
2019	+24.73%

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	(05/16/2024) EUR 896.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 917.12 mill.	Dividends		Investment company	
Launch date	2/3/1997	Carmignac Gestion			
KESr report funds	Yes	24 place Vendome, 75001, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	www.carmignac.fr/fr_FR			
Fund manager	Xavier Hovasse, Haiyan Li-Labbé				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.42%	+11.08%	+10.40%	+18.05%	+24.18%	-7.88%	+50.47%	+732.27%
Performance p.a.	-	-	-	+17.99%	+11.42%	-2.70%	+8.51%	+8.07%
Sharpe ratio	9.02	1.47	1.89	1.01	0.46	-0.36	0.25	0.22
Volatility	14.99%	13.47%	14.18%	14.02%	16.69%	18.06%	18.64%	19.01%
Worst month	-	-5.04%	-5.04%	-5.04%	-9.10%	-9.10%	-14.27%	-29.39%
Best month	-	7.05%	7.05%	7.33%	9.65%	9.65%	10.75%	21.51%
Maximum loss	-1.61%	-6.24%	-5.24%	-8.72%	-15.13%	-33.61%	-40.09%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> 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](#)

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

## Carmignac Emergents A EUR Acc / FR0010149302 / A0DPX3 / Carmignac Gestion

### Investment strategy

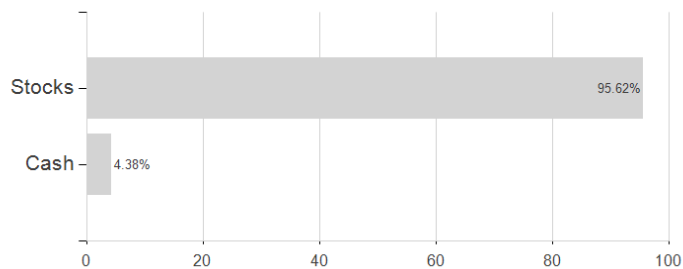
At least 60% of the fund's net assets are exposed to international equity markets, with a significant allocation to emerging countries, through direct security investments or through derivatives. The assets may also consist of fixed income securities, debt securities or money market instruments denominated in euro or other currencies as well as variable rate bonds. Up to 40% of the assets may be invested in fixed income products for the purpose of risk diversification in the event of expected negative movements in equities. The fund may invest up to 10% of its net assets in debt instruments rated below investment grade. The decision to buy, hold or sell debt securities will not automatically and solely depend on their rating but also an internal analysis based mainly on return, credit rating, liquidity and maturity criteria. The manager may use Relative Value strategies as performance drivers, looking to take advantage of the relative value between different instruments.

### Investment goal

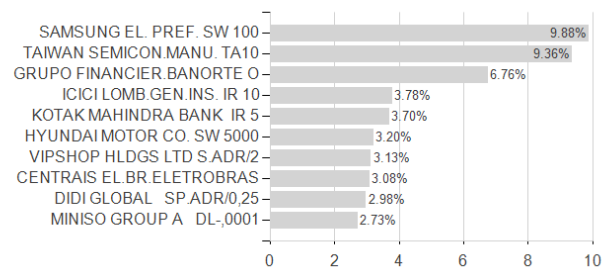
The fund aims to outperform its reference indicator over a period exceeding five years. The reference indicator is the MSCI EM NR (USD), calculated with net dividends reinvested (Morgan Stanley Emerging Markets index).

### Assessment Structure

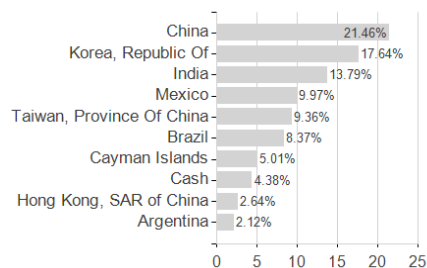
#### Assets



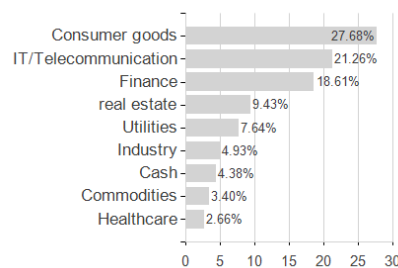
#### Largest positions



#### Countries



#### Branches



#### Currencies

