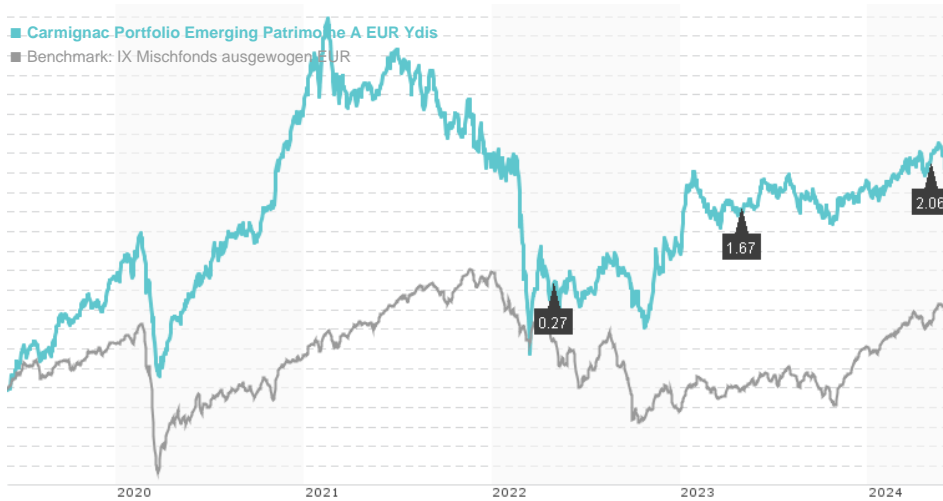


Carmignac Portfolio Emerging Patrimoine A EUR Ydis / LU0807690911 / A1J2KK / Carmignac Gestion LU

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
98.69 EUR	Emerging Markets	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+7.81%
2022	-9.58%
2021	-5.23%
2020	+20.42%
2019	+18.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/30/2024) EUR 12.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 359.30 mill.	Dividends		Investment company	
Launch date	7/19/2012	30.04.2024	2.06 EUR	Carmignac Gestion LU 7 Rue de la Chapell, 1325, Luxembourg Luxembourg www.carmignac.com	
KESr report funds	Yes	28.04.2023	1.67 EUR		
Business year start	01.01.	29.04.2022	0.27 EUR		
Sustainability type	-	30.04.2020	2.83 EUR		
Fund manager	Xavier Hovasse, Abdelak Adjriou	30.04.2019	2.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+2.81%	+1.26%	+4.01%	+12.71%	-7.60%	+28.40%	+21.94%
Performance p.a.	-	-	-	+4.00%	+6.16%	-2.60%	+5.12%	+1.69%
Sharpe ratio	-1.38	0.34	-0.12	0.04	0.32	-0.65	0.14	-0.24
Volatility	5.11%	5.68%	5.79%	5.65%	7.41%	9.84%	9.47%	8.81%
Worst month	-	-1.47%	-1.47%	-2.52%	-5.07%	-8.25%	-8.25%	-8.49%
Best month	-	2.51%	1.85%	2.51%	9.14%	9.14%	9.14%	9.14%
Maximum loss	-2.35%	-2.35%	-2.35%	-4.94%	-8.15%	-27.13%	-29.13%	-

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 Portfolio Emerging Patrimoine A EUR Ydis / LU0807690911 / A1J2KK / Carmignac Gestion LU

Investment strategy

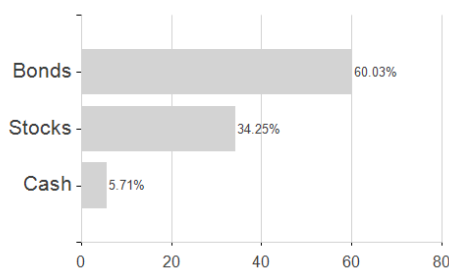
The sub-fund is invested mainly in international equities and bonds of emerging countries. It offers active management on the international equity, fixed income, credit and currency markets. No more than 50% of the portfolio's net assets will be exposed to equities. Between 40% and 100% of the assets 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).

Investment goal

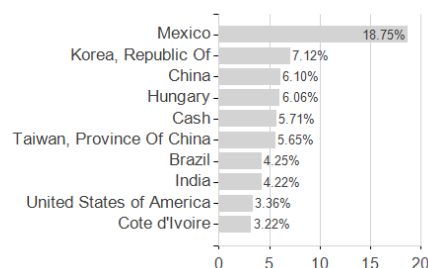
The sub-fund aims to outperform its reference indicator over a period exceeding five years. The reference indicator comprises 40% MSCI Emerging Market NR USD index, 40% JP Morgan GBI- EM Global Diversified Composite Unhedged EUR index calculated with coupons reinvested and 20% ESTER capitalised. It is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

Assessment Structure

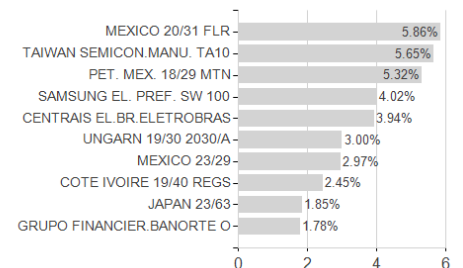
Assets



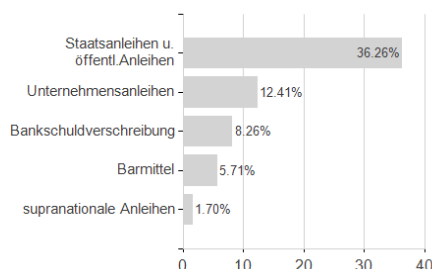
Countries



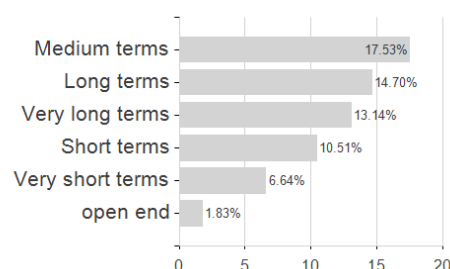
Largest positions



Issuer



Duration



Currencies

