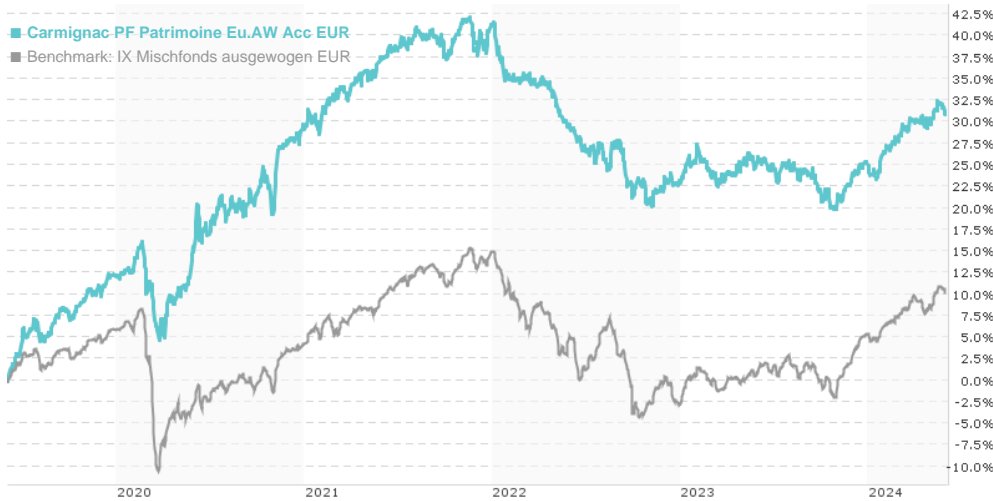


Carmignac PF Patrimoine Eu.AW Acc EUR / LU1932476879 / A2PB1W / Carmignac Gestion LU

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
138.39 EUR	Europe	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+1.86%
2022	-12.91%
2021	+9.39%
2020	+15.19%
2019	+18.47%

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	0.00%
Tranch volume	(05/30/2024) EUR 39.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 493.09 mill.	Dividends		Investment company	
Launch date	12/31/2018	Carmignac Gestion LU			
KESr report funds	No	7 Rue de la Chapell, 1325, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.carmignac.com			
Fund manager	Mark Denham, Jacques Hirsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+6.16%	+4.50%	+4.53%	+0.92%	-4.59%	+31.45%	+38.39%
Performance p.a.	-	-	-	+4.52%	+0.46%	-1.55%	+5.62%	+6.18%
Sharpe ratio	1.75	1.92	1.55	0.14	-0.60	-0.95	0.28	0.38
Volatility	4.78%	4.70%	4.91%	5.19%	5.58%	5.64%	6.50%	6.35%
Worst month	-	-0.48%	-0.48%	-1.82%	-5.24%	-5.24%	-5.24%	-5.24%
Best month	-	2.82%	2.06%	2.82%	2.82%	2.82%	6.88%	6.88%
Maximum loss	-1.13%	-1.64%	-1.27%	-4.82%	-7.63%	-15.66%	-15.66%	-

Distribution permission

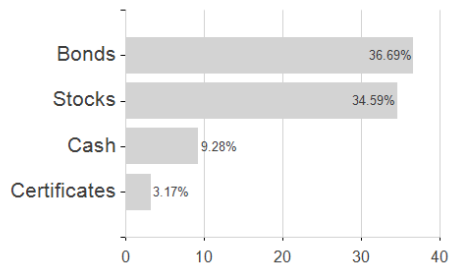
Austria, Germany, Switzerland

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](#)

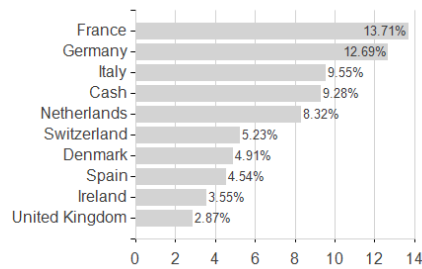
Carmignac PF Patrimoine Eu.AW Acc EUR / LU1932476879 / A2PB1W / Carmignac Gestion LU

Assessment Structure

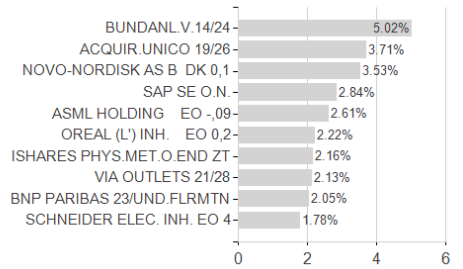
Assets



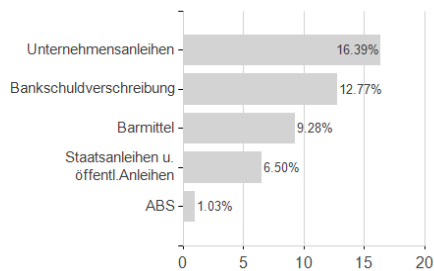
Countries



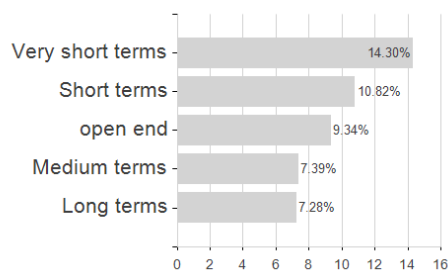
Largest positions



Issuer



Duration



Currencies

