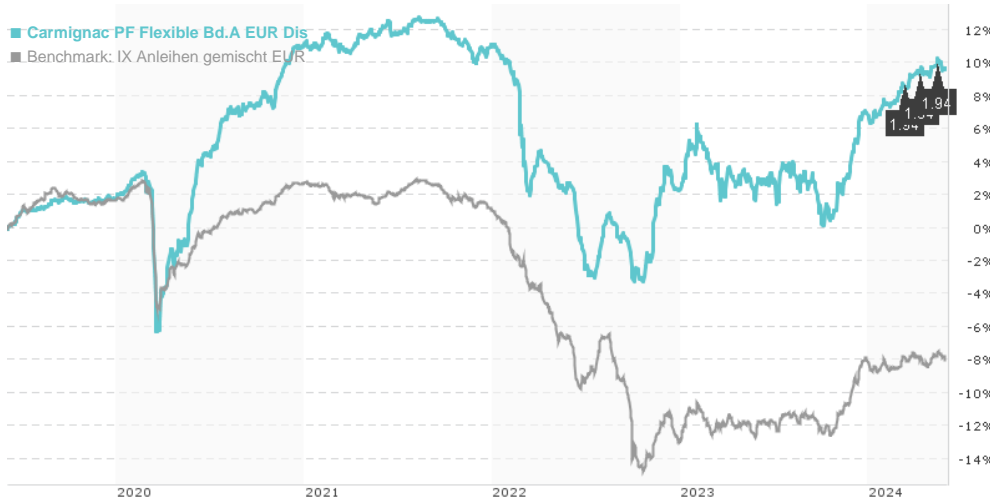


## Carmignac PF Flexible Bd.A EUR Dis / LU1299302684 / A2AA96 / Carmignac Gestion LU

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
949.39 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ Carmignac PF Flexible Bd.A EUR Dis  
■ Benchmark: IX Anleihen gemischt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 77

## Yearly Performance

2023	+4.58%
2022	-8.01%
2021	-0.07%
2020	+9.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/30/2024) EUR 6.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 1,378.74 mill.	Dividends		Investment company	
Launch date	11/19/2015	14.05.2024	1.94 EUR	Carmignac Gestion LU 7 Rue de la Chapell, 1325, Luxembourg Luxembourg www.carmignac.com	
KESt report funds	Yes	10.04.2024	1.94 EUR		
Business year start	01.01.	11.03.2024	1.94 EUR		
Sustainability type	-	09.02.2024	1.94 EUR		
Fund manager	Guillaume Rigeade, Eliezer Ben Zimra	10.01.2024	1.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+5.22%	+2.58%	+6.90%	+6.76%	-2.09%	+9.68%	+11.44%
Performance p.a.	-	-	-	+6.88%	+3.32%	-0.70%	+1.86%	+2.16%
Sharpe ratio	1.08	3.10	1.42	0.76	-0.10	-1.07	-0.47	-0.40
Volatility	2.13%	2.26%	1.86%	4.11%	4.52%	4.22%	4.09%	4.12%
Worst month	-	-0.06%	-0.06%	-2.02%	-4.90%	-4.90%	-5.93%	-5.93%
Best month	-	3.15%	2.57%	3.15%	4.89%	4.89%	4.89%	4.89%
Maximum loss	-0.62%	-0.70%	-0.62%	-3.72%	-5.84%	-14.19%	-14.19%	-

## Distribution permission

Austria, Germany, Switzerland

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

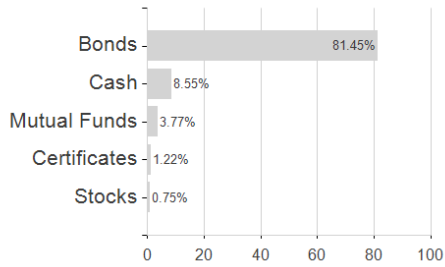
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

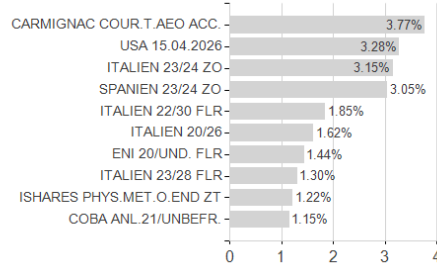
**Carmignac PF Flexible Bd.A EUR Dis / LU1299302684 / A2AA96 / Carmignac Gestion LU**

**Assessment Structure**

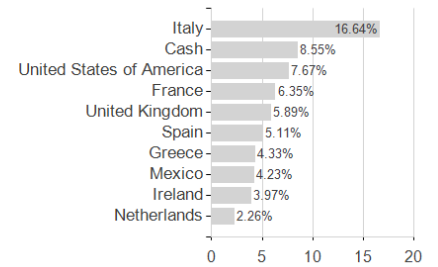
**Assets**



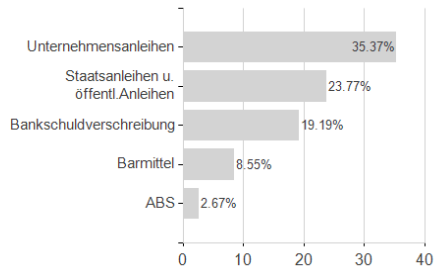
**Largest positions**



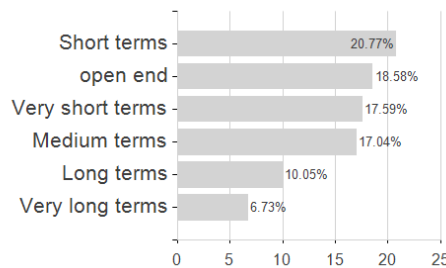
**Countries**



**Issuer**



**Duration**



**Currencies**

