

**Carmignac PF Sécurité AW EUR Dis / LU1299306677 / A2ABAW / Carmignac Gestion LU**

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



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

70

**Yearly Performance**

2023	+4.04%
2022	-4.55%
2021	+0.10%
2020	+2.17%

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	0.00%
Tranch volume	(05/30/2024) EUR 35.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 1,306.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/19/2015	30.04.2024	1.83 EUR	Carmignac Gestion LU 7 Rue de la Chapell, 1325, Luxembourg Luxembourg www.carmignac.com	
KESt report funds	Yes	28.04.2023	1.69 EUR		
Business year start	01.01.	29.04.2022	0.23 EUR		
Sustainability type	-	30.04.2021	0.45 EUR		
Fund manager	Marie-Anne Allier, Aymeric Guedy	30.04.2020	0.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+3.18%	+1.82%	+5.72%	+6.61%	+0.79%	+5.92%	+6.14%
Performance p.a.	-	-	-	+5.70%	+3.25%	+0.26%	+1.16%	+1.18%
Sharpe ratio	0.19	2.25	0.63	1.10	-0.26	-1.74	-1.34	-1.34
Volatility	0.97%	1.21%	1.16%	1.75%	2.04%	2.03%	1.97%	1.95%
Worst month	-	-0.08%	-0.08%	-0.40%	-2.48%	-2.69%	-4.06%	-4.06%
Best month	-	1.34%	1.34%	1.34%	2.19%	2.19%	2.19%	2.19%
Maximum loss	-0.12%	-0.30%	-0.30%	-0.78%	-2.60%	-8.15%	-8.15%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

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### Investment strategy

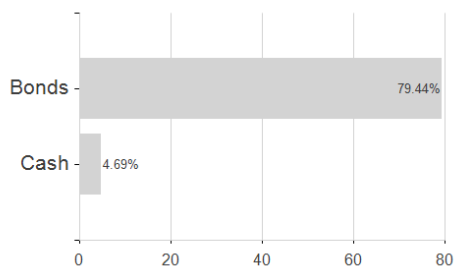
The portfolio mainly comprises bonds, debt securities and money market instruments denominated mostly in euro, as well as variable rate bonds. The weighted average of bond ratings shall be at least investment grade. No more than 10% of the net assets may be invested in bonds unrated or rated below investment grade for each category of issuer. The portfolio's modified duration is between -3 and +4. Modified duration is defined as the change in portfolio capital (as %) for a change in interest rates of 100 basis points.

### Investment goal

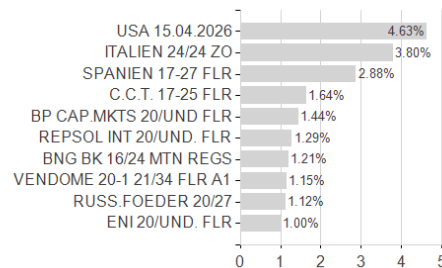
The sub-fund aims to outperform its reference indicator. The reference indicator is the ICE BofA ML 1-3 Year All Euro Government Index. This index tracks the performance of EUR denominated sovereign debt publicly issued by Euro member countries in either the eurobond market or the issuer's own domestic market. It is calculated with coupon reinvested.

### Assessment Structure

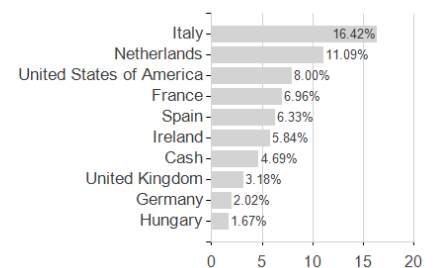
#### Assets



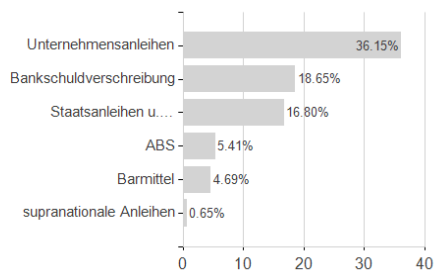
#### Largest positions



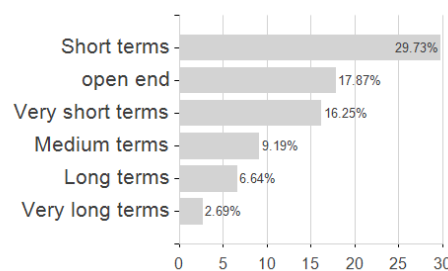
#### Countries



#### Issuer



#### Duration



#### Currencies

