

Carmignac PF Sécurité AW USD Acc H / LU1299306834 / CARM27 / Carmignac Gestion LU

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
122.34 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+6.00%
2022	-2.75%
2021	+0.76%

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 15.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 1,306.73 mill.	Dividends		Investment company	
Launch date	11/19/2015	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	Marie-Anne Allier, Aymeric Guedy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+3.92%	+2.40%	+7.37%	+10.86%	+5.63%	-	+6.35%
Performance p.a.	-	-	-	+7.35%	+5.28%	+1.84%	-	+1.84%
Sharpe ratio	1.90	3.47	1.87	2.05	0.73	-0.95	-	-1.01
Volatility	1.03%	1.23%	1.17%	1.75%	2.05%	2.05%	0.00%	1.94%
Worst month	-	0.03%	0.03%	-0.28%	-2.33%	-2.67%	0.00%	-2.67%
Best month	-	1.48%	1.48%	1.48%	2.37%	2.37%	0.00%	2.37%
Maximum loss	-0.11%	-0.26%	-0.26%	-0.65%	-2.47%	-7.38%	0.00%	-

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/03/2024

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Investment strategy

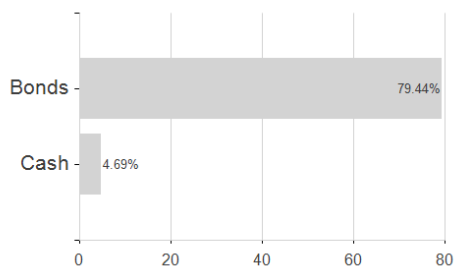
The portfolio mainly comprises bonds, debt securities and money market instruments denominated mostly in euro, as well as variable rate bonds. The weighted average of bond ratings shall be at least investment grade. No more than 10% of the net assets may be invested in bonds unrated or rated below investment 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

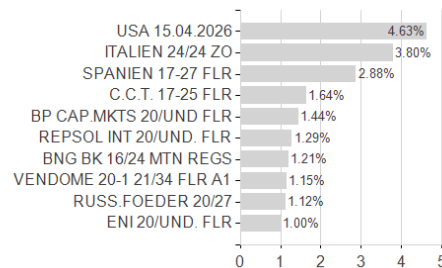
The sub-fund aims to outperform its reference indicator. The reference indicator is the ICE BofA ML 1-3 Year All Euro Government Index. This index tracks the performance of EUR denominated sovereign debt publicly issued by Euro member countries in either the eurobond market or the issuer's own domestic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

Assessment Structure

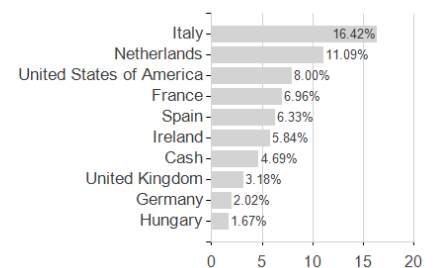
Assets



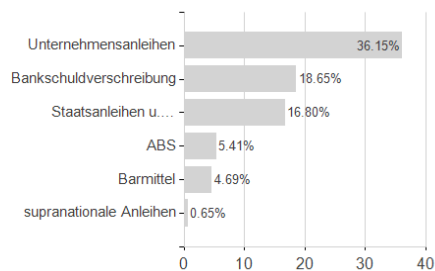
Largest positions



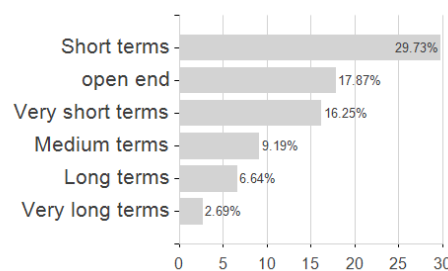
Countries



Issuer



Duration



Currencies

