

## Carmignac Patrimo.A EUR Acc / FR0010135103 / A0DPW0 / Carmignac Gestion

Last 05/14/2024¹	Region	Branch	Type of yield	Type
693.11 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 69

## Yearly Performance

2023	+2.20%
2022	-9.38%
2021	-0.88%
2020	+12.40%
2019	+10.55%

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	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/14/2024) EUR 5,572.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 6,393.49 mill.	Dividends		Investment company	
Launch date	11/7/1989	Carmignac Gestion			
KESt report funds	Yes	24 place Vendome, 75001, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.carmignac.fr/fr_FR			
Fund manager	Guillaume Rigeade, David Older, Eliezer Ben Zimra, Christophe Moulin, Jacques Hirsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.93%	+9.81%	+5.42%	+7.26%	+7.32%	-4.64%	+15.96%	+805.43%
Performance p.a.	-	-	-	+7.26%	+3.60%	-1.57%	+3.00%	+6.59%
Sharpe ratio	-2.28	2.86	1.92	0.57	-0.03	-0.85	-0.12	0.37
Volatility	6.54%	5.93%	6.13%	6.07%	6.42%	6.37%	6.88%	7.45%
Worst month	-	-1.44%	-1.44%	-1.88%	-3.26%	-4.15%	-4.15%	-7.04%
Best month	-	2.99%	2.99%	2.99%	5.19%	5.19%	5.36%	9.42%
Maximum loss	-2.27%	-2.74%	-2.74%	-4.36%	-6.46%	-18.20%	-18.20%	-

## Distribution permission

Austria, Germany, Switzerland

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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](#)

### Investment strategy

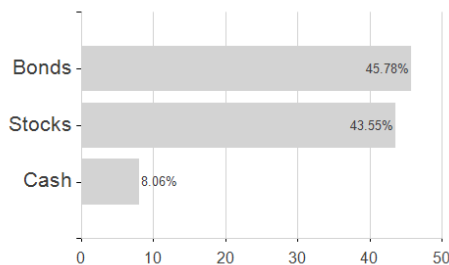
The fund's main performance drivers are as follows: (i) Equities: at least 25% of the fund's net assets are invested in equities, a maximum of 50% of its net assets are exposed to international equities (all capitalisations, without restrictions in terms of sector or region, with up to 25% of net assets exposed to emerging countries, with a maximum of 10% in the Chinese domestic market (common limit including equities, debt securities and money market instruments on China's domestic market), (ii) Fixed income products: at least 40% of the fund's net assets are invested in fixed and/or floating rate government and/or corporate bonds and money market instruments.

### Investment goal

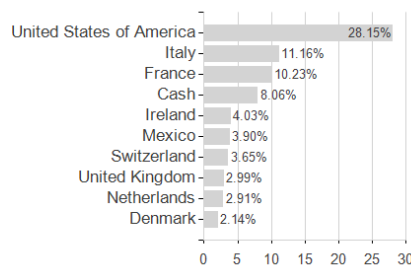
The fund's objective is to obtain, over a recommended investment horizon of three years, a performance, net of fees, above that of the fund's reference indicator, composed of 20% capitalised €STER, 40% MSCI AC WORLD NR (USD) index and 40% ICE BofA Global Government Bond Index. The fund seeks to invest sustainably and applies a socially responsible investment approach.

### Assessment Structure

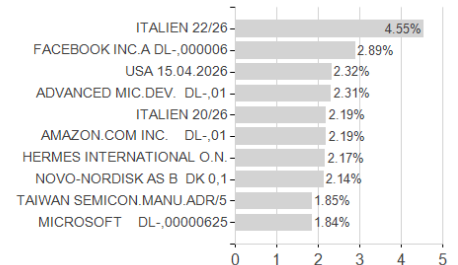
#### Assets



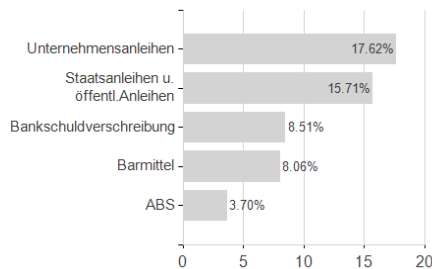
#### Countries



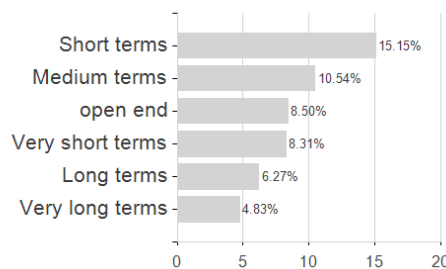
#### Largest positions



#### Issuer



#### Duration



#### Currencies

