

Carmignac PF Em.Discovery A EUR Acc / LU0336083810 / A0M9A1 / Carmignac Gestion LU

Last 11/28/2023 ¹ 1654.06 EUR	Region Emerging Markets	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-22.39%
2021	+25.55%
2020	-0.16%
2019	+9.98%
2018	-8.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/28/2023) EUR 49,18 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2023) EUR 103,36 Mio.	Dividends		Investment company	
Launch date	12/14/2007			Carmignac Gestion LU	
KEST report funds	Yes			7 Rue de la Chapell, 1325, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.carmignac.com	
Fund manager	Xavier Hovasse, Amol Gogate				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.66%	+6.81%	+10.71%	+8.87%	-15.24%	+13.01%	+16.45%	+65.41%
Performance p.a.	-	-	-	+8.87%	-7.94%	+4.17%	+3.09%	+3.20%
Sharpe ratio	12.30	0.99	0.74	0.44	-0.89	0.02	-0.06	-0.05
Volatility	9.85%	10.28%	10.80%	11.24%	13.40%	12.91%	14.13%	14.15%
Worst month	-	-5.44%	-5.44%	-5.44%	-9.00%	-9.00%	-19.15%	-24.60%
Best month	-	6.68%	6.68%	6.68%	6.68%	9.91%	9.91%	19.80%
Maximum loss	-0.74%	-7.49%	-7.49%	-7.49%	-24.53%	-27.66%	-33.31%	-
Outperformance	-	-	18.52%	+18.00%	+15.91%	+15.48%	+10.40%	-

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Austria, Germany, Switzerland, United Kingdom

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

