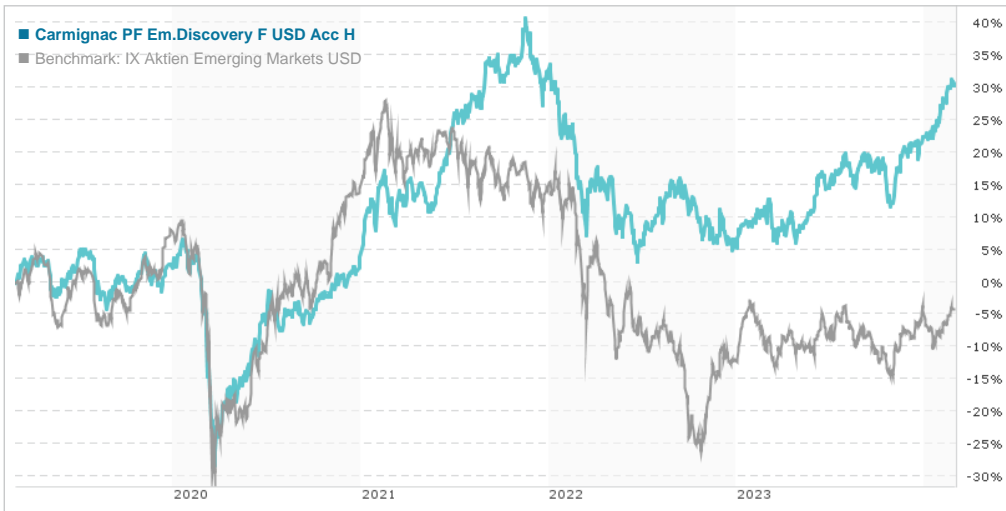


Carmignac PF Em.Discovery F USD Acc H / LU0992630169 / A116M8 / Carmignac Gestion LU

Last 02/28/2024 ¹ 202.96 USD	Region Emerging Markets	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
---	----------------------------	-------------------------	-------------------------------	---------------------



Risk key figures

SRR1	1	2	3	4	5	6	7
------	---	---	---	---	----------	---	---

Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	74

Yearly Performance

2023	+15.71%
2022	-20.43%
2021	+27.26%
2020	+2.14%
2019	+13.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(02/28/2024) EUR 0,538 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2024) EUR 109,19 Mio.	Dividends		Investment company	
Launch date	11/15/2013	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	Xavier Hovasse, Amol Gogate				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.96%	+10.41%	+6.50%	+19.33%	+13.75%	+15.43%	+30.41%	+103.12%
Performance p.a.	-	-	-	+19.33%	+6.66%	+4.90%	+5.45%	+7.24%
Sharpe ratio	6.72	1.78	5.42	1.46	0.21	0.08	0.11	0.25
Volatility	8.40%	10.03%	8.43%	10.56%	12.64%	12.55%	14.11%	13.03%
Worst month	-	-5.27%	1.71%	-5.27%	-8.90%	-8.90%	-18.77%	-18.77%
Best month	-	7.17%	3.22%	7.17%	7.17%	9.89%	9.89%	9.89%
Maximum loss	-0.79%	-6.89%	-1.26%	-6.93%	-12.46%	-26.75%	-32.71%	-
Outperformance	-	-	20.19%	+15.16%	+6.20%	+16.75%	+7.20%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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>

Carmignac PF Em.Discovery F USD Acc H / LU0992630169 / A116M8 / Carmignac Gestion LU

Assessment Structure

