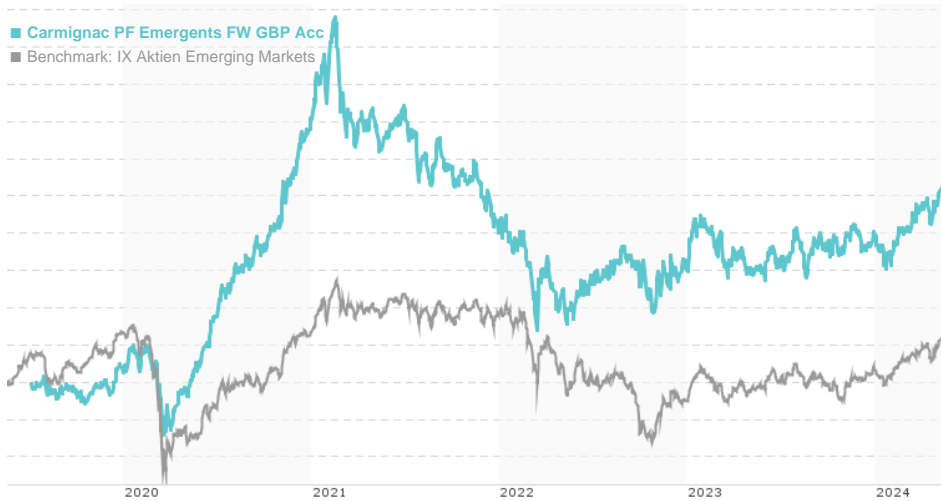


Carmignac PF Emergents FW GBP Acc / LU0992626720 / A116M1 / Carmignac Gestion LU

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
212.91 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+7.97%
2022	-9.36%
2021	-15.79%
2020	+65.86%
2016	+17.83%

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	0.00%
Tranch volume	(05/16/2024) EUR 19.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 389.71 mill.	Dividends		Investment company	
Launch date	11/15/2013	Carmignac Gestion LU			
KESr report funds	Yes	7 Rue de la Chapell, 1325, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.carmignac.com			
Fund manager	Xavier Hovasse, Haiyan Li-Labbé				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.87%	+8.61%	+9.56%	+17.42%	+28.41%	-5.22%	-	+112.91%
Performance p.a.	-	-	-	+17.36%	+13.30%	-1.77%	-	+7.46%
Sharpe ratio	9.04	0.98	1.60	0.89	0.52	-0.29	-	0.24
Volatility	16.31%	14.58%	15.14%	15.22%	18.35%	18.97%	16.28%	15.32%
Worst month	-	-6.52%	-6.52%	-6.52%	-7.65%	-9.53%	-11.85%	-11.85%
Best month	-	7.39%	7.39%	7.71%	10.97%	10.97%	12.12%	12.12%
Maximum loss	-1.79%	-8.58%	-6.40%	-9.37%	-12.97%	-34.40%	-42.24%	-

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Carmignac PF Emergents FW GBP Acc / LU0992626720 / A116M1 / Carmignac Gestion LU

Investment strategy

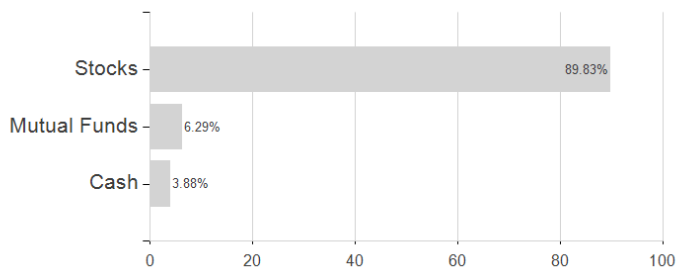
At least 60% of the sub-fund's net assets are exposed to international equity markets, with a significant allocation to emerging countries, through direct security investments or through derivatives. The assets may also consist of fixed income securities, debt securities or money market instruments denominated in euro or other currencies as well as variable rate bonds. Up to 40% of the assets may be invested in fixed income products for the purpose of risk diversification in the event of expected negative movements in equities. The fund may invest up to 10% of its net assets in debt instruments rated below investment grade. The sub-fund may also invest up to 30% of its net assets in Chinese domestic securities. The decision to buy, hold or sell debt securities will not automatically and solely depend on their rating but also an internal analysis based mainly on return, credit rating, liquidity and maturity criteria. The manager may use Relative Value strategies as performance drivers, looking to take advantage of the relative value between different instruments. The sub-fund uses futures and options for hedging or arbitrage purposes, and/or to expose the portfolio to the following risks (directly or via indices): currencies, bonds, equities (all categories of capitalisation), ETFs, dividends, volatility, variance (the latter two categories for up to 10% of net assets) and commodities (up to 20% of assets).

Investment goal

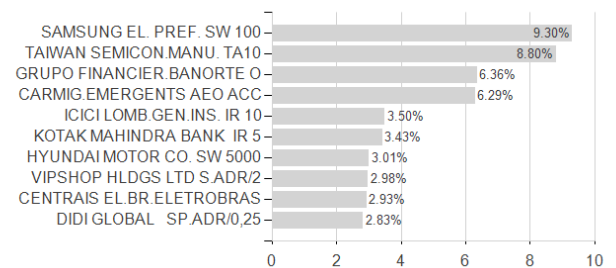
The sub-fund aims to outperform its reference indicator over a period exceeding five years. The reference indicator is the MSCI EM NR (USD) calculated with net dividends reinvested (Morgan Stanley Emerging Markets index).

Assessment Structure

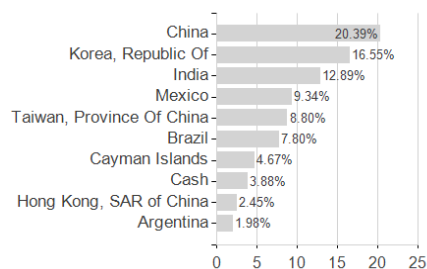
Assets



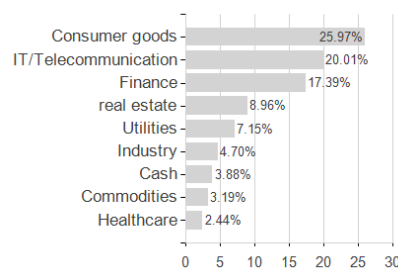
Largest positions



Countries



Branches



Currencies

