

Carmignac Patrimoine E EUR Acc / FR0010306142 / A0PGS3 / Carmignac Gestion

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
169.47 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 73

Yearly Performance

2023	+1.69%
2022	-9.74%
2021	-1.37%
2020	+11.89%
2019	+9.99%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	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	(11/14/2024) EUR 612.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 6,267.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/1/2006	Carmignac Gestion 24 place Vendome, 75001, Paris France www.carmignac.fr/fr_FR			
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Guillaume Rigeade, Kristofer Barrett, Eliezer Ben Zimra, Christophe Moulin, Jacques Hirsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+1.29%	+6.58%	+10.95%	+10.89%	-5.81%	+10.24%	+68.83%
Performance p.a.	-	-	-	+10.91%	+5.30%	-1.98%	+1.97%	+2.89%
Sharpe ratio	-1.77	-0.07	0.75	1.31	0.38	-0.76	-0.15	-0.02
Volatility	6.14%	6.09%	6.12%	6.04%	6.04%	6.54%	6.92%	7.50%
Worst month	-	-0.78%	-1.49%	-1.49%	-3.30%	-4.18%	-4.18%	-7.08%
Best month	-	2.06%	2.95%	2.95%	5.16%	5.16%	5.32%	6.52%
Maximum loss	-1.88%	-3.28%	-3.28%	-3.28%	-6.84%	-18.30%	-18.75%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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

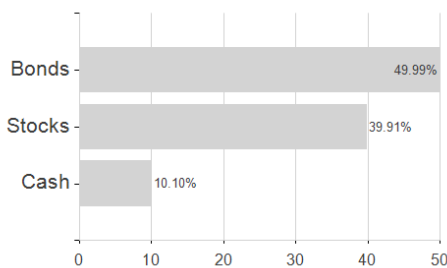
The fund's main performance drivers are as follows: (i) Equities: at least 25% of the fund's net assets are invested in equities, a maximum of 50% of its net assets are exposed to international equities (all capitalisations, without restrictions in terms of sector or region, with up to 25% of net assets 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

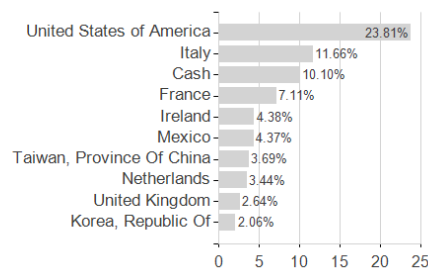
The fund's objective is to obtain, over a recommended investment horizon of three years, a performance, net of fees, above that of the fund's reference indicator, composed of 20% capitalised €STER, 40% MSCI AC WORLD NR (USD) index and 40% ICE BofA Global Government Bond Index. The fund seeks to invest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

### Assessment Structure

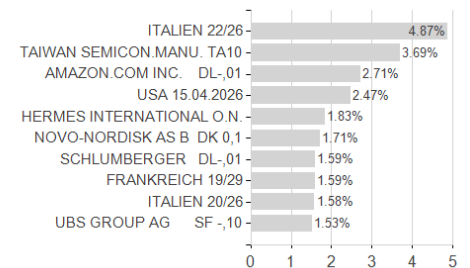
#### Assets



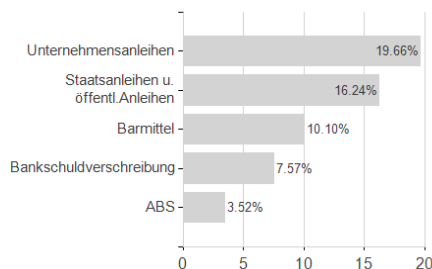
#### Countries



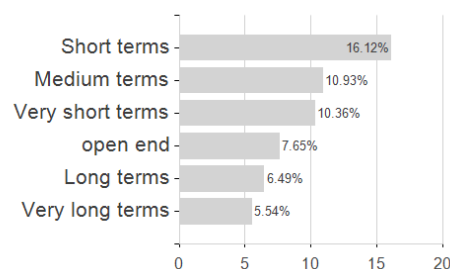
#### Largest positions



#### Issuer



#### Duration



#### Currencies

