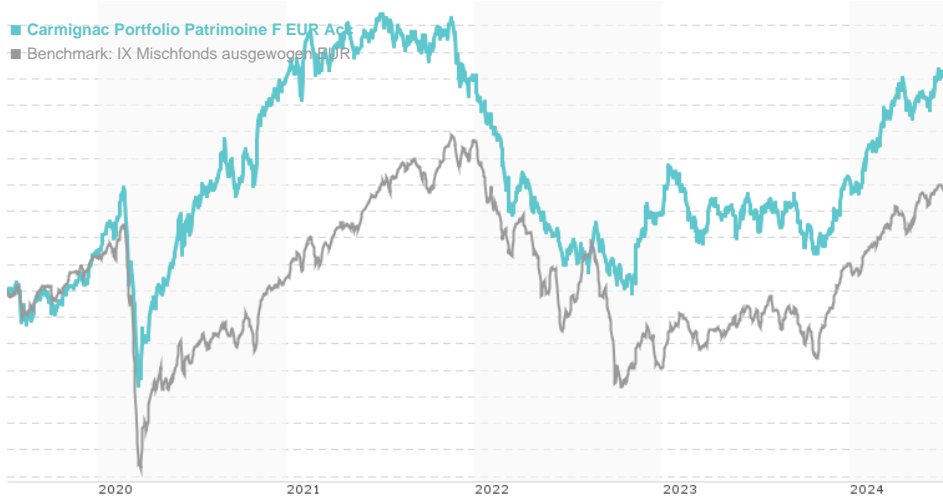


Carmignac Portfolio Patrimoine F EUR Acc / LU0992627611 / A1XA41 / Carmignac Gestion LU

|                              |           |                     |               |            |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 07/04/2024 <sup>1</sup> | Region    | Branch              | Type of yield | Type       |
| 132.29 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>

72

Yearly Performance

|      |         |
|------|---------|
| 2023 | +2.67%  |
| 2022 | -8.80%  |
| 2021 | -0.27%  |
| 2020 | +13.38% |
| 2019 | +11.24% |

| Master data         |  | Conditions                            |       | Other figures             |        |
|---------------------|--|---------------------------------------|-------|---------------------------|--------|
| 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       | Luxembourg   | Redemption charge                     | 0.00% | Performance fee           | 20.00% |
| Tranch volume       | (07/04/2024) EUR 1,007.59 mill.  | Ongoing charges                       | -     | Redeployment fee          | 0.00%  |
| Total volume        | (07/04/2024) EUR 1,340.78 mill.  | <b>Dividends</b>                      |       | <b>Investment company</b> |        |
| Launch date         | 11/15/2013   | 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        | Guillaume Rigeade, David Older, Eliezer Ben Zimra, Christophe Moulin, Jacques Hirsch |                                       |       |                           |        |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +2.45% | +8.45% | +7.24% | +9.82% | +13.14% | -3.65%  | +15.67% | +32.29%     |
| Performance p.a. | -      | -      | -      | +9.79% | +6.36%  | -1.23%  | +2.95%  | +2.66%      |
| Sharpe ratio     | 5.11   | 2.38   | 1.91   | 1.02   | 0.41    | -0.77   | -0.11   | -0.15       |
| Volatility       | 5.96%  | 5.86%  | 5.85%  | 5.97%  | 6.45%   | 6.44%   | 6.91%   | 6.95%       |
| Worst month      | -      | -1.31% | -1.31% | -1.86% | -3.26%  | -4.10%  | -4.10%  | -6.98%      |
| Best month       | -      | 2.64%  | 2.99%  | 2.99%  | 5.30%   | 5.30%   | 5.43%   | 6.59%       |
| Maximum loss     | -0.63% | -2.71% | -2.71% | -4.35% | -6.11%  | -17.42% | -17.42% | -           |

Distribution permission

Austria, Germany, Switzerland

**Carmignac Portfolio Patrimoine F EUR Acc / LU0992627611 / A1XA41 / Carmignac Gestion LU**

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**

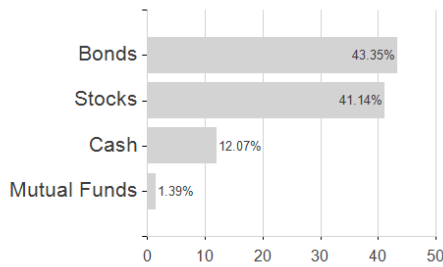
The Sub-Fund applies a multi-asset strategy which seeks to achieve its investment objective by investing, and taking exposure in a wide range of traditional assets (e.g. equities, bonds, money markets and currencies) and in some inflation-sensitive securities such as commodities (e.g. precious metals, industrial metals and energy such as gold, copper and crude oil) and inflation-linked securities (e.g. inflation swaps and inflation-linked bonds). The investment process is the result of combining several strategy components, including: (i) A core allocation of traditional asset classes and commodities aimed to deliver capital growth and income, (ii) An inflation-linked strategy composed of inflation swaps and inflation-linked bonds aimed to help mitigate the inflation surprises, and (iii) A tactical strategy aimed (1) to manage (or hedge) the global exposures of the portfolio and (2) to take advantage of some potential opportunities offered by markets through directional or relative value trades. To implement this approach, the Sub-Fund will take directional and non-directional (or hedged) positions, long and/or short, in a range of securities, instruments and asset classes. The Sub-Fund may implement these positions either with derivatives or by purchasing direct securities or funds.

**Investment goal**

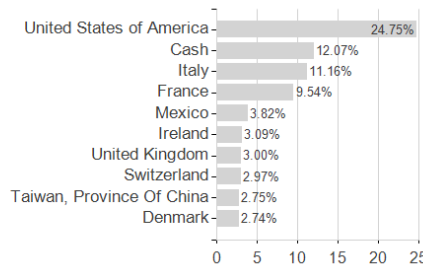
The sub-fund aims to outperform its reference indicator over a period exceeding three years. The reference indicator comprises 40% MSCI AC WORLD NR (USD) index, 40% ICE BofA Global Government Index (USD), calculated with coupons reinvested and 20% ESTER capitalised. The reference indicator is rebalanced each quarter and converted into euro for EUR units and hedged units, and into the reference currency of the unit class for unhedged units.

**Assessment Structure**

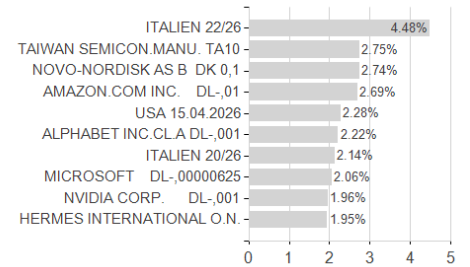
**Assets**



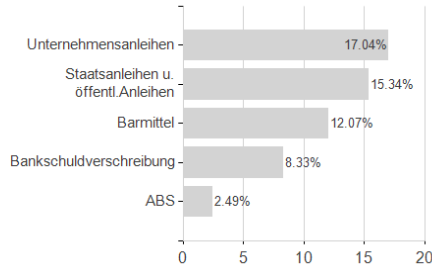
**Countries**



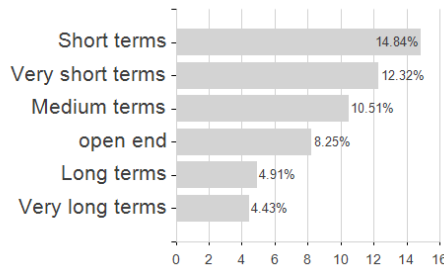
**Largest positions**



**Issuer**



**Duration**



**Currencies**

