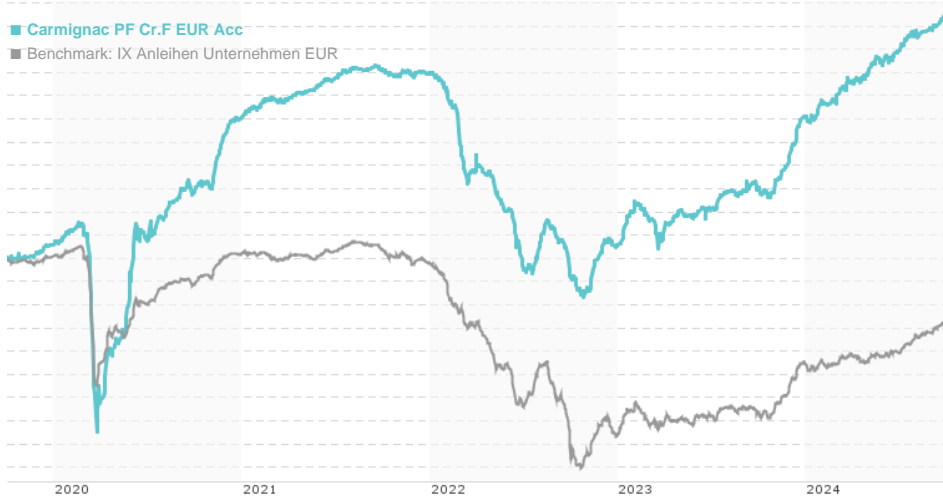


Carmignac PF Cr.F EUR Acc / LU1932489690 / A2PKS0 / Carmignac Gestion LU

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
144.46 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income 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	+10.94%
2022	-12.73%
2021	+3.36%
2020	+10.83%
2019	+21.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 352.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 1,542.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/2/2019	Carmignac Gestion LU			
KESr report funds	Yes	7 Rue de la Chapell, 1325, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.carmignac.com			
Fund manager	Pierre Verle, Alexandre Deneuille				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+5.06%	+7.73%	+13.95%	+22.90%	+3.93%	+20.98%	+44.60%
Performance p.a.	-	-	-	+14.00%	+10.85%	+1.29%	+3.88%	+6.63%
Sharpe ratio	4.43	3.30	3.19	4.49	2.48	-0.58	0.12	0.66
Volatility	1.66%	2.17%	2.25%	2.39%	3.04%	3.49%	4.70%	4.99%
Worst month	-	0.50%	0.45%	-0.31%	-3.88%	-4.87%	-13.76%	-13.76%
Best month	-	1.20%	3.11%	3.11%	3.55%	3.55%	6.20%	6.20%
Maximum loss	-0.18%	-0.61%	-0.61%	-0.78%	-3.86%	-16.92%	-17.50%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Carmignac PF Cr.F EUR Acc / LU1932489690 / A2PKS0 / Carmignac Gestion LU**

**Investment strategy**

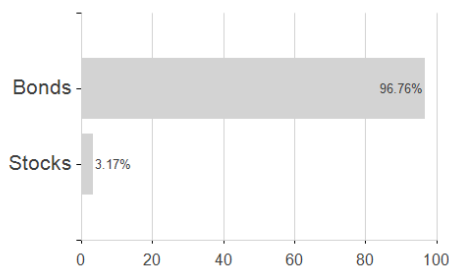
Up to 100% of the sub-fund's assets may be invested in fixed and/or floating rate corporate bonds, corporate inflation-linked bonds, as well as money market instruments. The sub-fund may invest up to 50% of its net assets in securities rated below investment grade. The sub-fund may also hold, on an ancillary basis, government bonds. Additionally, up to 20% of the sub-fund's net assets may be invested in securitisation instruments. The overall modified duration of the portfolio, defined as the change in portfolio capital (as %) for a change in interest rates of 100 basis points, may fluctuate between -4 and +10. The manager may use Relative Value strategies as performance drivers, looking to take advantage of the relative value between different instruments. Short positions may also be taken through derivatives. The geographical investment universe of the sub-fund is global, including emerging countries.

**Investment goal**

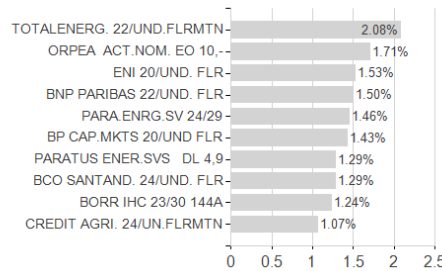
The sub-fund aims to outperform its reference indicator, on an annual basis, over a minimum investment period of three years, using an active and unconstrained investment strategy based on directional positions as well as, to a lesser extent, long/short strategies on all international fixed income markets. The reference indicator is 75% The BofA Merrill Lynch Euro Corporate Index (ER00) and 25% The BofA Merrill Lynch Euro High Yield Index (HE00), converted into the relevant reference currency for hedged Shares. The sub-fund's reference indicator is calculated with coupons reinvested and is rebalanced quarterly.

**Assessment Structure**

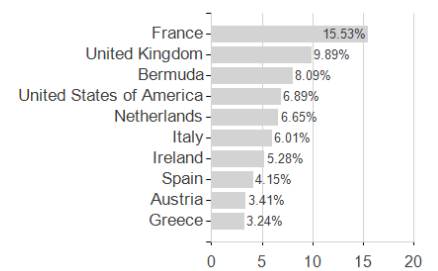
**Assets**



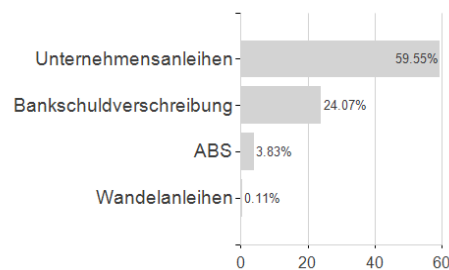
**Largest positions**



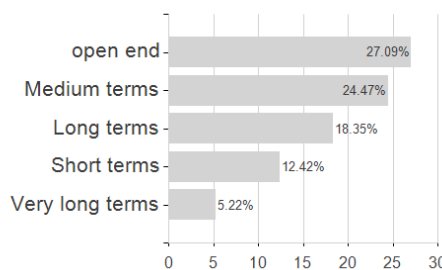
**Countries**



**Issuer**



**Duration**



**Currencies**

