

Carmignac PF China New Eco.A / LU2295992320 / A2QPTL / Carmignac Gestion LU

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
47.81 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
						77

Yearly Performance	
2023	-22.51%
2022	-5.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(10/30/2024) EUR 5.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 58.75 mill.	Dividends		Investment company	
Launch date	3/31/2021			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	Haiyan Li-Labbé				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	-2.27%	+1.10%	+0.15%	+8.24%	-35.16%	-	-52.19%
Performance p.a.	-	-	-	+0.15%	+4.04%	-13.47%	-	-18.60%
Sharpe ratio	1.56	-0.30	-0.07	-0.12	0.03	-0.50	-	-0.67
Volatility	26.99%	24.86%	25.29%	25.02%	29.55%	32.99%	0.00%	32.42%
Worst month	-	-9.36%	-16.49%	-16.49%	-16.49%	-16.49%	0.00%	-18.75%
Best month	-	9.93%	14.03%	14.03%	33.62%	33.62%	0.00%	33.62%
Maximum loss	-4.99%	-26.21%	-26.21%	-26.21%	-44.38%	-49.14%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

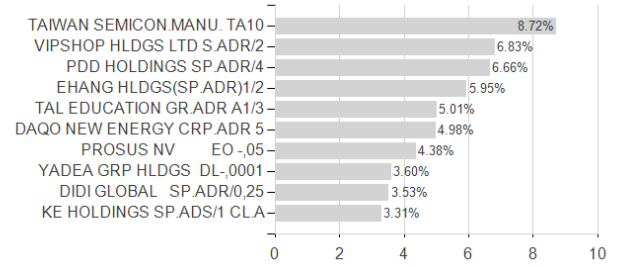
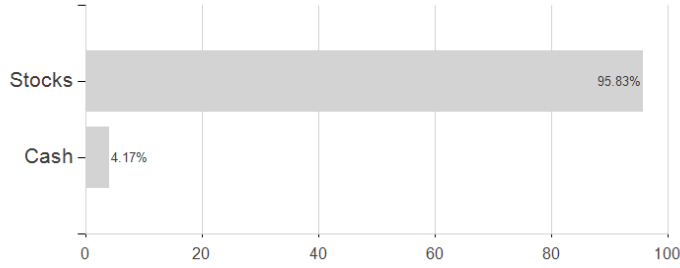
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

