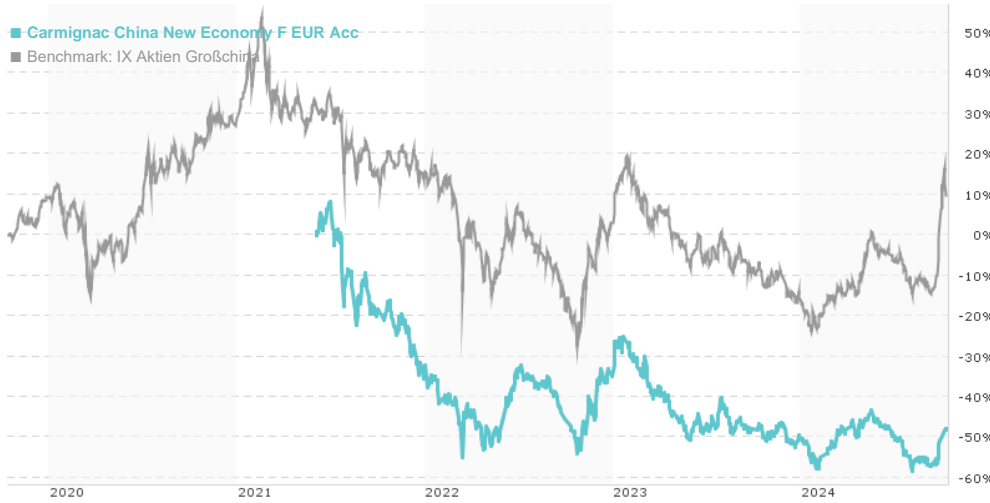


Carmignac China New Economy F EUR Acc / FR0014002E46 / CARM88 / Carmignac Gestion

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
48.84 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							73

Yearly Performance

2023	-22.20%
2022	-3.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/10/2024) EUR 4.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 26.67 mill.	Dividends		Investment company	
Launch date	3/15/2021			Carmignac Gestion	
KESt report funds	No			24 place Vendome, 75001, Paris	
Business year start	01.01.			France	
Sustainability type	-			www.carmignac.fr/fr_FR	
Fund manager	H. Li-Labbé				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+21.25%	-3.99%	+2.67%	-0.65%	-1.35%	-34.81%	-	-47.82%
Performance p.a.	-	-	-	-0.65%	-0.68%	-13.29%	-	-17.62%
Sharpe ratio	29.65	-0.43	0.01	-0.15	-0.13	-0.51	-	-0.64
Volatility	31.69%	25.85%	25.46%	25.05%	30.26%	32.45%	0.00%	32.50%
Worst month	-	-9.89%	-16.42%	-16.42%	-16.42%	-16.42%	0.00%	-18.60%
Best month	-	9.96%	14.03%	14.03%	34.11%	34.11%	0.00%	34.11%
Maximum loss	-2.86%	-26.71%	-26.71%	-26.71%	-44.39%	-50.46%	0.00%	-

Distribution permission

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](#)

Carmignac China New Economy F EUR Acc / FR0014002E46 / CARM88 / Carmignac Gestion

Investment strategy

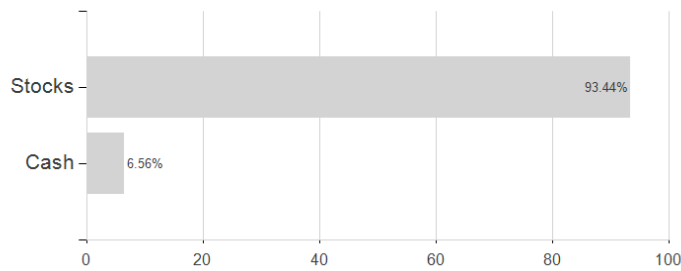
The fund primarily invests in equities issued by companies or issuers that have their registered office or carry out a significant part of their business in the Greater China region (mainland China, Hong Kong, Macao, Taiwan and Singapore). The fund is managed on a discretionary basis and its investment strategy is implemented through a portfolio of direct investments in Chinese equities. The investment strategy is applied without restriction in terms of allocation. At least 75% of the fund's assets will be directly or indirectly invested in equities issued by companies or issuers that have their registered office or carry out a significant part of their business in Greater China.

Investment goal

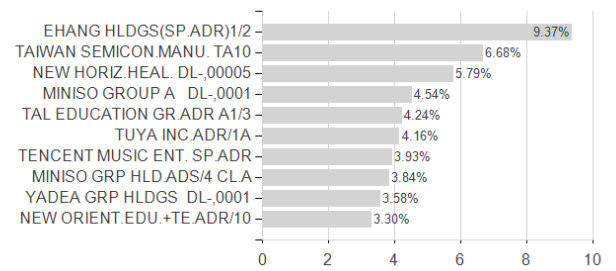
The fund's objective is to achieve a performance, net of fees, above that of its reference indicator over a recommended investment horizon of five years. This indicator is the MSCI China Index (USD) with net dividends reinvested, converted into euro.

Assessment Structure

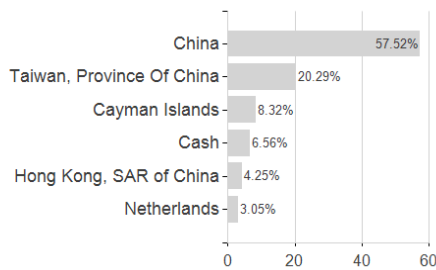
Assets



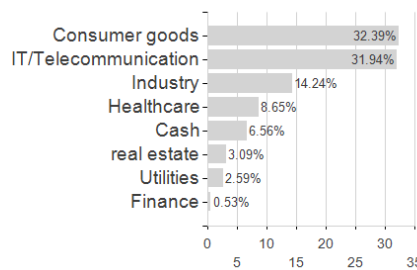
Largest positions



Countries



Branches



Currencies

