

Carmignac China New Economy I EUR Acc / FR0013467024 / CARM89 / Carmignac Gestion

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
91.17 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6
Mountain-View Funds Rating ²						EDA ³
	▲▲▲▲▲					73

Yearly Performance	
2023	-21.97%
2022	-3.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	10.00%
Tranch volume	(08/13/2024) EUR 18.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) EUR 23.45 mill.	Dividends		Investment company	
Launch date	12/31/2019			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	-8.83%	-2.55%	-11.42%	-18.27%	-29.08%	-47.11%	-	-54.56%
Performance p.a.	-	-	-	-18.27%	-15.82%	-19.11%	-	-21.86%
Sharpe ratio	-2.51	-0.39	-0.89	-0.93	-0.65	-0.70	-	-0.78
Volatility	28.82%	22.64%	24.18%	23.50%	29.70%	32.42%	0.00%	32.53%
Worst month	-	-9.87%	-16.38%	-16.38%	-16.38%	-16.38%	0.00%	-18.38%
Best month	-	14.04%	14.04%	14.04%	34.13%	34.13%	0.00%	34.13%
Maximum loss	-15.45%	-26.66%	-26.66%	-26.66%	-43.99%	-53.60%	0.00%	-

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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Investment strategy

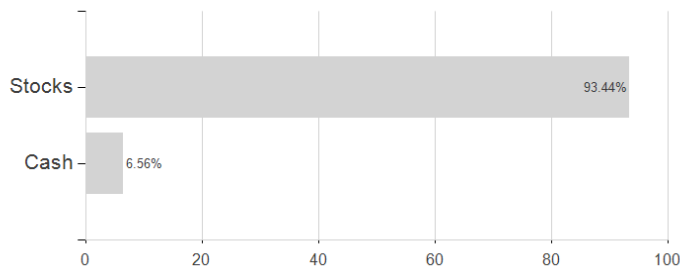
The fund primarily invests in equities issued by companies or issuers that have their registered office or carry out a significant part of their business in the Greater China region (mainland China, Hong Kong, Macao, Taiwan and Singapore). The fund is managed on a discretionary basis and its investment 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

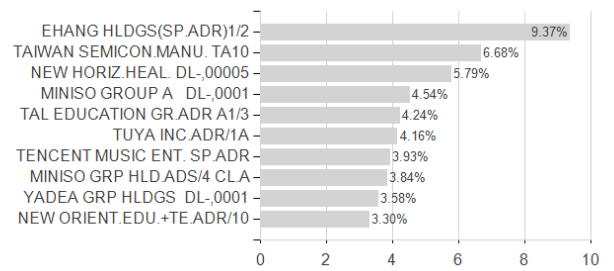
The fund's objective is to achieve a performance, net of fees, above that of its reference indicator over a recommended investment horizon of five years. This indicator is the MSCI China Index (USD) with net dividends reinvested, converted into euro.

Assessment Structure

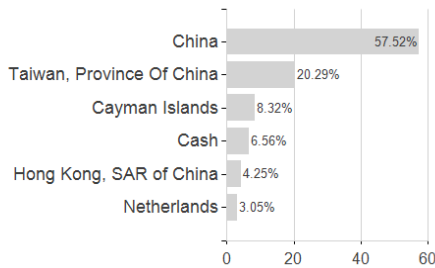
Assets



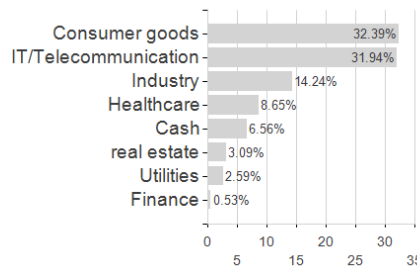
Largest positions



Countries



Branches



Currencies

