HIGHER RISK

6

7

5

Δ

Weekly factsheet - 11/04/2025

CARMIGNAC PORTFOLIO GRANDCHILDREN I EUR ACC

LUXEMBOURG SICAV SUB-FUND

LU2420652393

INVESTMENT OBJECTIVE

A global equity fund that invests in high quality companies that generate a positive outcome to society and the environment. The Fund is benchmark agnostic and has no restrictions in terms of geography, sector type or market capitalisation, though it is mainly tilted towards larger companies in developed markets. Companies are selected upon a rigorous investment process which combines quantitative screening with fundamental analysis and embeds a socially responsible approach. The Fund seeks to achieve long-term capital growth over a minimum period of 5 years.

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	1.57	1.17
Month	-7.49	-7.49
Beginning of the year	-13.51	-14.15

ANNUAL PERFORMANCE (%) (Net of fees)

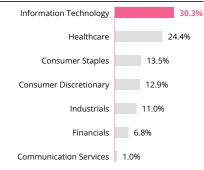
	2024	2023	2022
I EUR Acc	22.85	24.02	-23.55
Reference Indicator	26.60	19.60	-12.78

Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor).

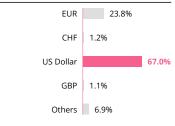
ASSET ALLOCATION

Equities	96.7%
Developed Countries	96.7%
North America	66.8%
Europe	29.9%
Cash, Cash Equivalents and Derivatives Operations	

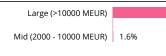
SECTOR BREAKDOWN



NET CURRENCY EXPOSURE OF THE FUND



CAPITALISATION BREAKDOWN







LOWER RISK

1 2 3

KEY FIGURES

96.7%
96.7%
48
79.3%

PROFILE

FUND

SFDR Fund Classification: Article 9 Domicile: Luxembourg Fund Type: UCITS Legal Form: SICAV SICAV Name: Carmignac Portfolio Fiscal Year End: 31/12 Subscription/Redemption: Daily Order Placement Cut-Off Time: Before 18:00 (CET/CEST) Fund Inception Date: 31/05/2019

SHARE

Dividend Policy: Accumulation Date of 1st NAV: 31/12/2021 Base Currency: EUR

FUND MANAGER(S)

Mark Denham since 31/05/2019 Obe Ejikeme since 31/05/2019

REFERENCE INDICATOR

MSCI World NR index.



MARKETING COMMUNICATION

For the share class Carmignac Portfolio Grandchildren I EUR Acc. Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time

98.4%

Recommended

minimum investment horizon:

CARMIGNAC PORTFOLIO GRANDCHILDREN LEUR ACC

TOP TEN

Name	Country	Sector	%
MICROSOFT CORP	USA	Information Technology	8.9%
AMAZON.COM INC	USA	Consumer Discretionary	5.7%
NVIDIA CORP	USA	Information Technology	5.2%
COLGATE-PALMOLIVE CO	USA	Consumer Staples	4.7%
PROCTER & GAMBLE CO/THE	USA	Consumer Staples	4.3%
VERTEX PHARMACEUTICALS INC	USA	Healthcare	3.8%
THERMO FISHER SCIENTIFIC INC	USA	Healthcare	3.3%
ASML HOLDING NV	Netherlands	Information Technology	3.0%
NOVO NORDISK A/S	Denmark	Healthcare	3.0%
L'OREAL SA	France	Consumer Staples	2.9%
Total			44.9%

EQUITY DERIVATIVES

Short	Long

CHARACTERISTICS

Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee	Entry costs ⁽¹⁾	Exit costs ⁽²⁾	Management fees and other administrative or operating costs ⁽³⁾	Transaction costs ⁽⁴⁾	Performance fees ⁽⁵⁾	Minimum Initial Subscription ⁽⁶⁾
I EUR Acc	31/12/2021	CACPGIE LX	LU2420652393	Max. 0.65%	_	_	0.91%	0.28%	20%	EUR 1000000

(1) We do not charge an entry fee. (2) We do not charge an exit fee for this product. (3) of the value of your investment per year. This estimate is based on actual costs over the past year. (4) of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the quantity we buy and sell. (5) when the share class overperforms the Reference indicator during the performance period. It will be payable also in case the share class has overperformed the reference indicator but had a negative performance. Underperformance is clawed back for 5 years. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years, or since the product creation if it is less than 5 years. (6) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: www.carmignac.com.

MAIN RISKS OF THE FUND

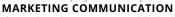
EQUITY: The Fund may be affected by stock price variations, the scale of which is dependent on external factors, stock trading volumes or market capitalization. CURRENCY: Currency risk is linked to exposure to a currency other than the Fund's valuation currency, either through direct investment or the use of forward financial instruments. DISCRETIONARY MANAGEMENT: Anticipations of financial market changes made by the Management Company have a direct effect on the Fund's performance, which depends on the stocks selected.

The Fund presents a risk of loss of capital.

IMPORTANT LEGAL INFORMATION

Source: Carmignac at 11/04/2025. This document is intended for professional clients. Copyright: The data published in this presentation are the exclusive property of their owners, as mentioned on each page. From 01/01/2013 the equity index reference indicators are calculated net dividends reinvested. This document may not be reproduced, in whole or in part, without prior authorisation from the management company. This document does not constitute a subscription offer, nor does it constitute investment advice. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, in South America, in Asia nor is it registered in Japan. The Funds are registered in Singapore as restricted foreign scheme (for professional clients only). The Fund has not been registered under the US Securities Act of 1933. The Fund may not be offered or sold, directly or indirectly, for the benefit or on behalf of a U.S. person, according to the definition of the US Regulation S and/or FATCA. The Fund presents a risk of loss of capital. The risks and fees are described in the KID (Key Information Document). The Fund's prospectus, KIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KID must be made available to the Fund's prospectus, KIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KID must be made available to the subscriber prior to subscription. The Management Company can cease promotion in your country anytime. Investors have access to a summary of their rights in English on the following link at section 5: https://www.carmignac.com/en_US/regulatory-information. - In Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.ch, or through our representative in Switzerland, CACEIS (Switzerland) S.A., Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, Nyon Branch / Switzerland, Route de Signy 35, 1260 Nyon. - In the United Kingdom, the Funds' respective prospectuses, KIDs and annual reports are available at www.carmignac.co.uk, or upon request to the Management Company, or for the French Funds, at the offices of the Facilities Agent at BNP PARIBAS SECURITIES SERVICES, operating through its branch in London: 55 Moorgate, London EC2R. This material was prepared by Carmignac Gestion, Carmignac UK Ltd and is being distributed in the UK by Carmignac Gestion Luxembourg. Reference to certain securities and financial instruments is for illustrative purposes to highlight stocks that are or have been included in the portfolios of funds in the Carmignac range. This is not intended to promote direct investment in those instruments, nor does it constitute investment advice. The Management Company is not subject to prohibition on trading in these instruments prior to issuing any communication. The portfolios of Carmignac funds may change without previous notice. The decision to invest in the promoted fund should take into account all its characteristics or objectives as described in its prospectus.

CARMIGNAC GESTION, 24, place Vendôme - F-75001 Paris - Tél : (+33) 01 42 86 53 35 CARMIGNAC GESTION, 24, place Vendome - F-/SUU PAIS - 161 : (+33) 01 42 86 53 35 Investment management company approved by the AMF Public limited company with share capital of \in 13,500,000 - RCS Paris B 349 501 676 CARMIGNAC GESTION Luxembourg, - City Link - 7, rue de la Chapelle - L-1325 Luxembourg - Tel : (+352) 46 70 60 1 Subsidiary of Carmignac Gestion - Investment fund management company approved by the CSSF Public limited company with share capital of \in 23,000,000 - RCS Luxembourg B 67 549



Please refer to the KID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.se

