

CARMIGNAC PORTFOLIO HUMAN XPERIENCE F EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

5 YEARS



LU2295992247

Weekly factsheet - 02/05/2025

INVESTMENT OBJECTIVE

Carmignac Portfolio Human Xperience is a thematic fund (UCITS) invested in companies that demonstrate strong customer and employee satisfaction. Not only do we believe that both matter in order to retain clients and staff, a broad set of research and data support human experience as a key factor for business success. Companies that provide positive experiences to their customers and employees may be better positioned to achieve superior returns over the long term. This strategy is sector and region agnostic as it seeks to select best-in-class companies with attractive scores based on our proprietary database. The fund's objective is to outperform its benchmark over 5 years at least and is designed for investors who want to have a positive outcome on the society.

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	3.62	3.00
Month	-1.78	-2.85
Beginning of the year	-7.61	-7.57

ANNUAL PERFORMANCE (%) (Net of fees)

	2024	2023	2022	2021
F EUR Acc	18.40	23.43	-21.32	19.82
Reference Indicator	25.33	18.06	-13.01	17.15

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	99.7%
Developed Countries	93.6%
North America	62.9%
Asia-Pacific	3.9%
Europe	26.8%
Emerging Markets	6.1%
Asia	6.1%
Cash, Cash Equivalents and Derivatives Operations	0.3%

NET CURRENCY EXPOSURE OF THE FUND

EUR	18.9%
CHF	7.1%
US Dollar	60.6%
GBP	3.4%
JPY	3.9%
ASIAN BLOC	6.2%
Others	0.0%

SECTOR BREAKDOWN

Information Technology	35.0%
Consumer Discretionary	20.1%
Consumer Staples	19.6%
Financials	11.5%
Healthcare	5.0%
Communication Services	3.4%
Industrials	3.0%
Materials	2.3%

CAPITALISATION BREAKDOWN

Large (>10000 MEUR)	100.0%
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O. Ejikeme

KEY FIGURES

Equity Investment Rate	99.7%
Net Equity Exposure	99.7%
Number of Equity Issuers	39
Active Share	76.7%

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: 31/03/2021

SHARE

Dividend Policy: Accumulation
Date of 1st NAV: 31/03/2021
Base Currency: EUR

FUND MANAGER(S)

Obe Ejikeme since 31/03/2021

REFERENCE INDICATOR

MSCI AC World NR index.

MARKETING COMMUNICATION

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

* For the share class Carmignac Portfolio Human Xperience F 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.

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TOP TEN

Name	Country	Sector	%
MASTERCARD INC	USA	Financials	4.1%
MICROSOFT CORP	USA	Information Technology	4.0%
L'OREAL SA	France	Consumer Staples	3.9%
COSTCO WHOLESALE CORP	USA	Consumer Staples	3.9%
SONY GROUP CORP	Japan	Consumer Discretionary	3.9%
CISCO SYSTEMS INC	USA	Information Technology	3.7%
NVIDIA CORP	USA	Information Technology	3.7%
ALPHABET INC	USA	Communication Services	3.4%
HOME DEPOT INC/THE	USA	Consumer Discretionary	3.4%
VISA INC	USA	Financials	3.3%
Total			37.3%

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⁾
F EUR Acc	31/03/2021	CAPHXFA LX	LU2295992247	Max. 0.85%	—	—	1.15%	0.35%	20%	—

(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.

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. **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.

The Fund presents a risk of loss of capital.

IMPORTANT LEGAL INFORMATION

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Investment management company approved by the AMF

Public limited company with share capital of € 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 € 23,000,000 - RCS Luxembourg B 67 549

MARKETING COMMUNICATION

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