HIGHER RISK

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CARMIGNAC INVESTISSEMENT E EUR ACC

FRENCH MUTUAL FUND (FCP)

FR0010312660

INVESTMENT OBJECTIVE

A global equity solution with no constraints in terms of sectors, regions and investment style. The Fund invests in companies that create value through innovation, technology and/or a unique product offering, without neglecting the search for profitability. The Fund seeks to outperform its reference indicator, the MSCI AC WORLD, over a

recommended investment horizon of 5 years.

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	0.40	0.29
Month	-4.82	-7.63
Beginning of the year	-12.38	-13.81
5 Years	53.54	76.11

ANNUAL PERFORMANCE (%) (Net of fees)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
E EUR Acc	24.07	18.03	-18.94	3.20	32.75	23.88	-14.81	3.98	1.37	0.57
Reference Indicator	25.33	18.06	-13.01	27.54	6.65	28.93	-4.85	8.89	11.09	8.76

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	94.8%		
Developed Countries	73.6%		
North America	63.0%		
Asia-Pacific	1.2%		
Europe	9.4%		
Emerging Markets	21.1%		
Latin America	2.7%		
Asia	18.4%		
Cash, Cash Equivalents and Derivatives Operations			

NET CURRENCY EXPOSURE OF THE FUND



SECTOR BREAKDOWN

Information Technology		34.5%
Healthcare	18.5%	
Industrials	13.9%	
Consumer Discretionary	12.6%	
Financials	12.5%	
Communication Services	4.6%	
Energy	1.7%	
Materials	1.1%	
Consumer Staples	0.6%	

Large (>10000 MEUR)		91.8%
Mid (2000 - 10000 MEUR)	6.5%	
Small (<2000 MEUR)	1.6%	

CAPITAL

LISATION BREAKDOWN								
Large (>10000 MEUR)		91.8%						
Mid (2000 10000 MEUD)	6 504							



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Recommended

minimum investment horizon:

KEY FIGURES

Equity Investment Rate	94.8%
Net Equity Exposure	82.6%
Number of Equity Issuers	79
Active Share	79.7%

PROFILE

FUND

SFDR Fund Classification: Article 8 Domicile: France Fund Type: UCITS Legal Form: FCP Fiscal Year End: 31/12 Subscription/Redemption: Daily Order Placement Cut-Off Time: Before 18:00 (CET/CEST) Fund Inception Date: 26/01/1989

SHARE

Dividend Policy: Accumulation Date of 1st NAV: 01/07/2006 Base Currency: EUR

FUND MANAGER(S)

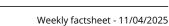
Kristofer Barrett since 08/04/2024

REFERENCE INDICATOR

MSCI AC World NR index.

MARKETING COMMUNICATION

For the share class Carmignac Investissement E 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



LOWER RISK

1 2 3

CARMIGNAC INVESTISSEMENT E EUR ACC

TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	9.2%
AMAZON.COM INC	USA	Consumer Discretionary	5.8%
NVIDIA CORP	USA	Information Technology	5.3%
MCKESSON CORP	USA	Healthcare	4.0%
CENCORA INC	USA	Healthcare	3.9%
CENTENE CORP	USA	Healthcare	3.8%
ALPHABET INC	USA	Communication Services	3.4%
SK HYNIX INC	South Korea	Information Technology	2.4%
BLOCK INC	USA	Financials	2.2%
MERCADOLIBRE INC	Brazil	Consumer Discretionary	2.2%
Total			42.4%

EQUITY DERIVATIVES

	Short	Long
DAX INDEX		×
Equity derivatives	×	
EURO STOXX 50 PR		×
Total (Short + Long)	-12.2	2%

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⁾
E EUR Acc	01/07/2006	CARINVE FP	FR0010312660	Max. 2.25%	-	-	2.25%	1.3%	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) max. of the outperformance once performance since the start of the year exceeds that of the reference indicator and if no past underperformance since the offset. 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

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CARMIGNAC GESTION, 24, place Vendôme - F-75001 Paris - Tél : (+33) 01 42 86 53 35 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.fr

