

Price	+/-	Date	52wk range
798.71 EUR	0.00	19/03/2026	697.22 - 811.79

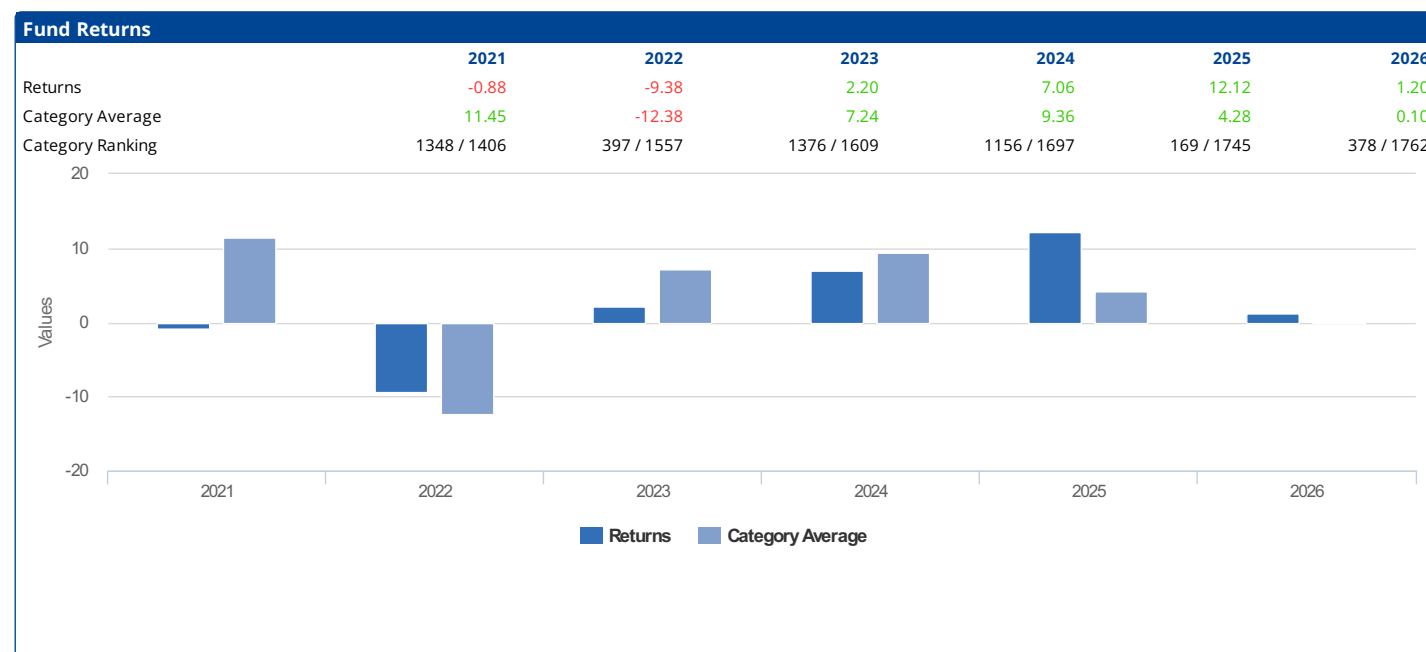
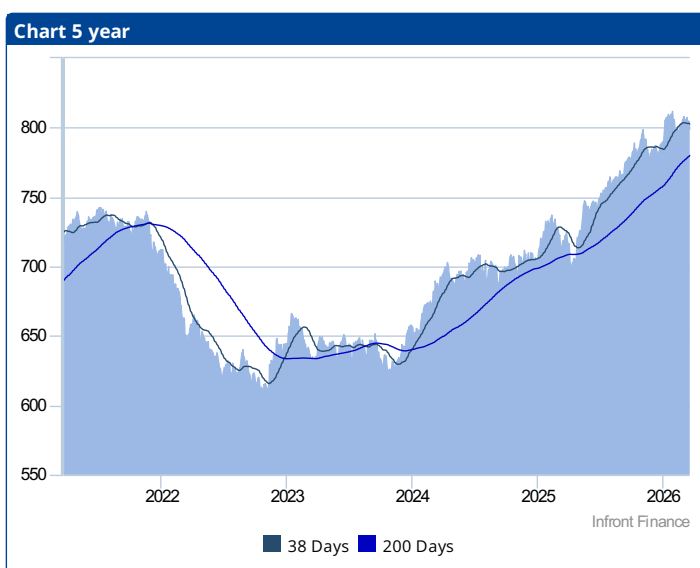
Issuer	
<b>Administrator</b>	Carmignac Gestion S.A.
<b>Address</b>	Place Vendôme 24 75001
<b>City</b>	Parijs
<b>Tel/Fax</b>	+33 01 42 86 53 35
<b>Website</b>	www.carmignac.fr

General Information	
<b>ISIN</b>	FR0010135103
<b>Fund Type</b>	Capitalization
<b>Quote Frequency</b>	daily
<b>Quote Currency</b>	EUR
<b>Currency</b>	EUR
<b>Foundation Date</b>	07/11/1989
<b>Fund Manager</b>	Rose Ouahba
<b>Legal Type</b>	Unit trust according to French law
<b>UCITS</b>	Yes
<b>Financial Year End</b>	31/12/2025
<b>Fund size</b>	5,689,622,346.83 EUR
<b>Minimal Order</b>	0.00 EUR

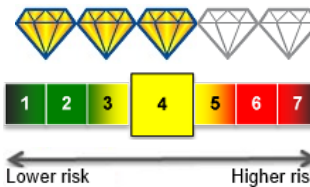
Costs	
<b>Entry fee</b>	4.00 %
<b>Exit fee</b>	0.00 %
<b>Operation costs</b>	1.50 %
<b>Ongoing charges</b>	1.80 %

**Profile**

The key features of the UCITS are as follows: The fund's objective is to obtain, over a recommended investment horizon of three years, a performance, net of fees, above that of the fund's reference indicator, composed of 20% capitalised €STER, 40% MSCI AC WORLD NR (USD) index and 40% ICE BofA Global Government Bond Index. The composite indicator is rebalanced each quarter and converted into euro for EUR units and hedged units, and into the reference currency of each unit class for unhedged units. This fund is an actively managed UCITS: the investment manager has discretion over the composition of the portfolio, subject to the stated investment objectives and policy. The fund's investment universe is at least partly derived from the indicator. The fund's investment strategy is not dependent on the indicator. Therefore, the Fund's holdings and the weightings may substantially deviate from the composition of the indicator. There is no limit set on the level of such deviation. The Fund's...



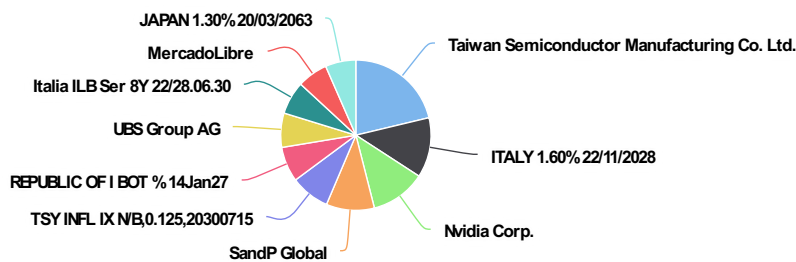
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Patrimoine A EUR Acc		2.05 %	0.02 %	5.12 %	10.76 %	8.12 %	2.39 %
Volatility Carmignac Patrimoine A EUR Acc					4.78 %	5.11 %	6.22 %



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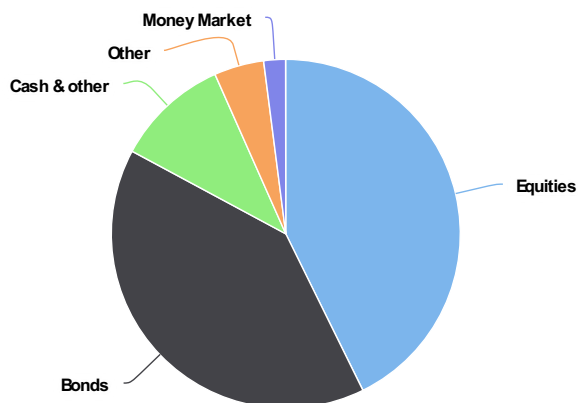
### Participations (27/02/2026)

Participation	Percentage
Taiwan Semiconductor Manufacturing Co. Ltd.	5.70 %
ITALY 1.60% 22/11/2028	3.46 %
Nvidia Corp.	3.18 %
SandP Global	2.78 %
TSY INFL IX N/B,0.125,20300715	2.26 %
REPUBLIC OF I BOT % 14Jan27	2.02 %
UBS Group AG	1.97 %
Italia ILB Ser 8Y 22/28.06.30	1.91 %
MercadoLibre	1.76 %
JAPAN 1.30% 20/03/2063	1.76 %



### Type composition (27/02/2026)

EN: Belegingssoort	Percentage
Equities	42.71 %
Bonds	40.14 %
Cash & other	10.50 %
Other	4.63 %
Money Market	2.02 %



### Geographical composition (27/02/2026)

Country	Percentage
United States of America	27.28 %
Italy	12.10 %
Taiwan	5.70 %
France	5.06 %
Ireland	4.74 %
Brazil	4.24 %
Mexico	2.24 %
Japan	2.11 %
Switzerland	2.11 %
China	2.05 %

