vwdgroup:

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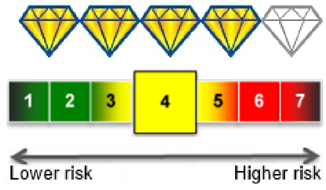
Carmignac Profil Réactif 50 A EUR acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Mixed Global Balanced

31 August, 2020



Price	+/-	Date	52wk range
195.79 EUR	-0.26	27/08/2020	167.22 – 196.96

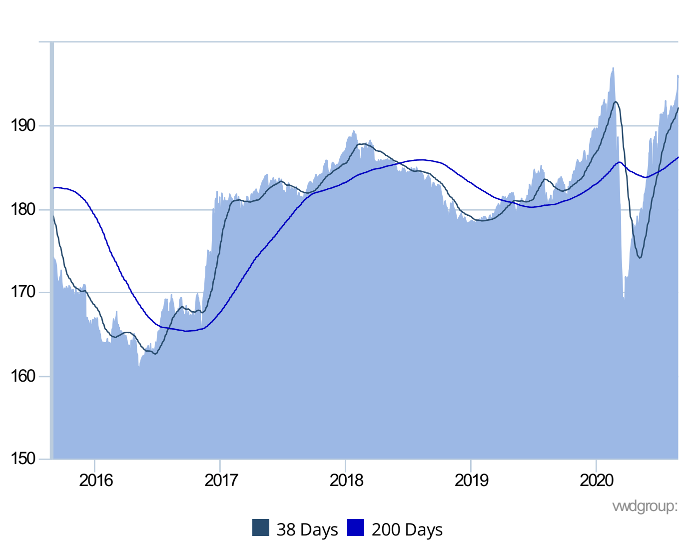
Issuer

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

Profile

T2 The Fund aims to generate a positive annual return while keeping annual volatility below that of its reference indicator. It is managed on a discretionary basis by the fund manager, who pursues an active asset allocation policy, mainly involving funds

Chart 5 year



General Information

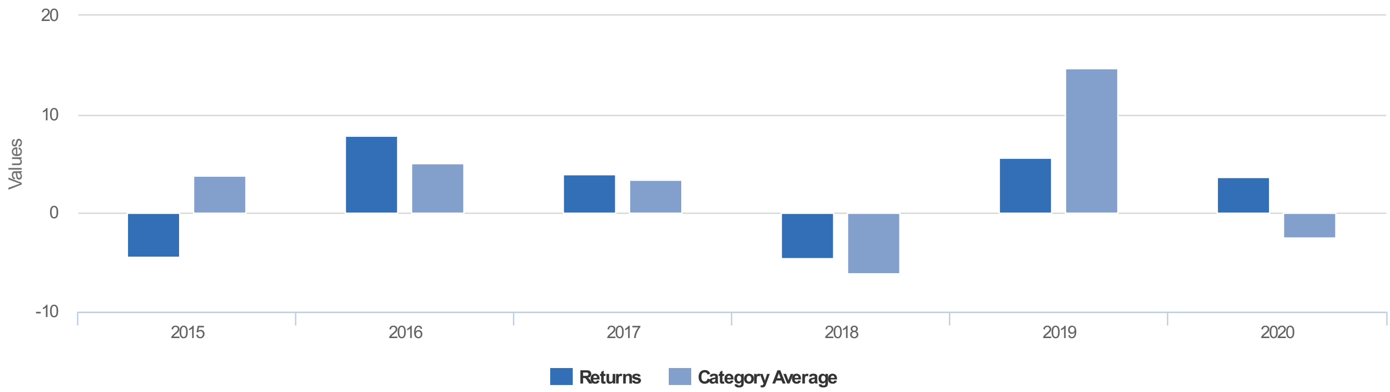
ISIN	FR0010149203
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	02/01/2002
Fund Manager	Frédéric Leroux
Legal Type	Unit trust according to French law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	172,574,020.00 EUR
Minimal Order	1.00 share

Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	2.43 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	-4.41	7.80	4.02	-4.52	5.70	3.74
Category Average	3.86	5.06	3.45	-6.03	14.69	-2.52
Category Ranking	590 / 615	203 / 779	374 / 909	345 / 1012	1169 / 1241	86 / 1377



Fund Ratios (end previous month)

Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Profil Réactif 50 A EUR acc	0.84 %	1.50 %	-0.30 %	3.45 %	1.48 %	1.10 %
Volatility Carmignac Profil Réactif 50 A EUR acc				10.56 %	6.37 %	5.87 %

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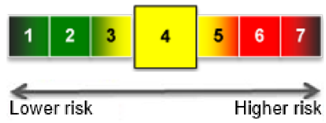

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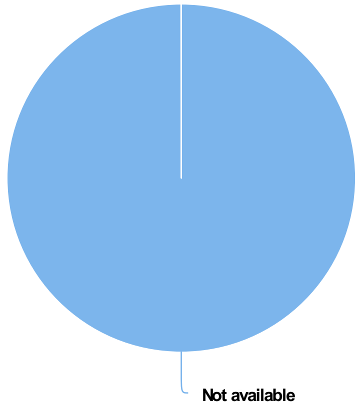
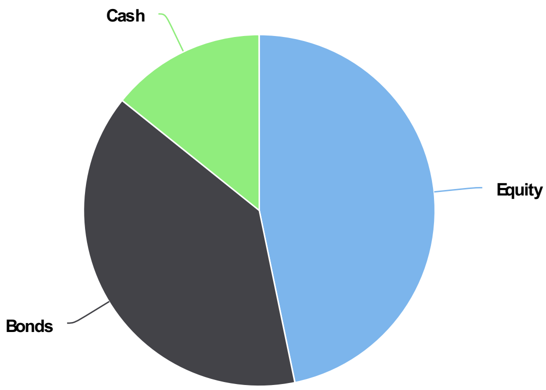
Participations (30/06/2020)

Participation	Percentage
Not available	100.00 %



Type composition (30/06/2020)

EN: Belegingssoort	Percentage
Equity	46.76 %
Bonds	39.00 %
Cash	14.24 %



Geographical composition (30/06/2020)

Country	Percentage
North America	45.79 %
Europe	32.47 %
Asia	18.57 %
Latin America	1.26 %
Asia-Pacific	1.04 %
Eastern Europe	0.44 %
Middle-East	0.30 %
Africa	0.13 %