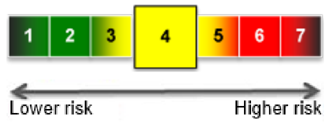
vwdgroup:

excellence in financial solutions

25 January, 2021



Carmignac Patrimoine A EUR Acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Mixed Global Balanced

Price	+/-	Date	52wk range
723.38 EUR	-1.07	21/01/2021	575.46 724.45

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

General Information

ISIN	FR0010135103
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	07/11/1989
Fund Manager	Rose Ouahba
Legal Type	Unit trust according to French law
UCITS	Yes
Financial Year End	31/12/2020
Fund size	10,144,756,658.79 EUR
Minimal Order	1.00 share

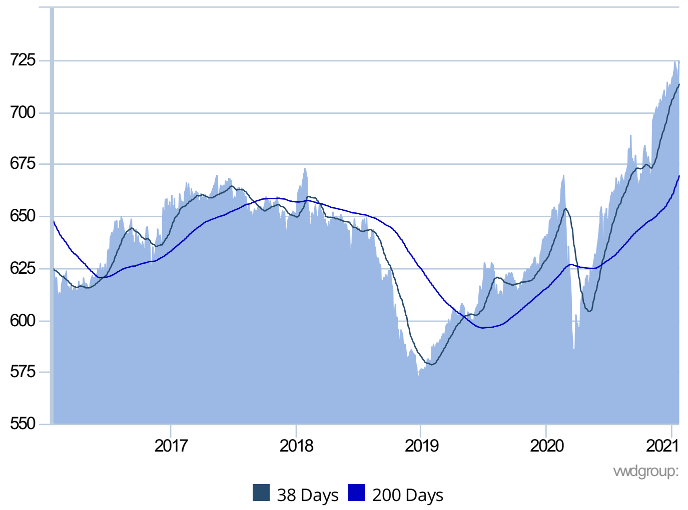
Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.85 %

Profile

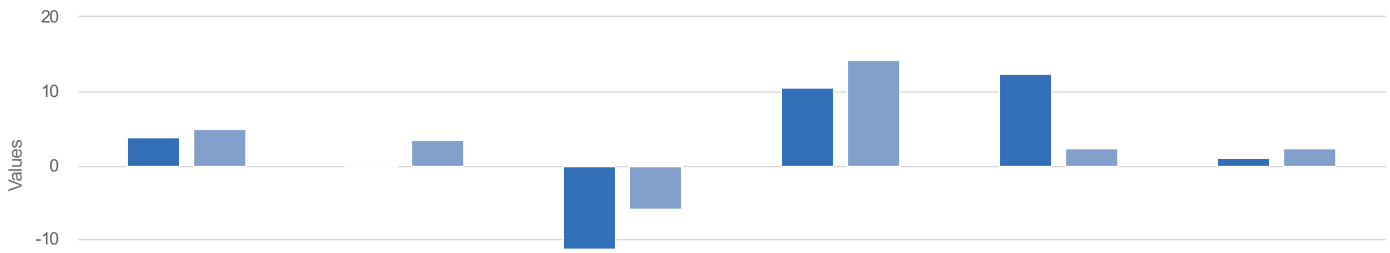
The Fund aims to outperform its reference indicator over a period exceeding three years. The reference indicator is the following composite index: 50% MSCI AC WORLD NR (USD) index calculated with net dividends reinvested, and 50% Citigroup WGBI All Maturities index calculated with coupons reinvested. The reference 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. The Fund's principal performance drivers are the following: - Equities: a maximum of 50% of the Fund's net assets are permanently exposed to international equities (all capitalisations, without restrictions in terms of sector or region, with up to 25% of net assets exposed to emerging countries). - Fixed income products: between 50% and 100% of the Fund's net assets is invested in fixed rate and/or variable rate government and/or corporate bonds and money market instruments. The average rating of the bonds...

Chart 5 year



Fund Returns

	2016	2017	2018	2019	2020	2021
Returns	3.88	0.09	-11.29	10.55	12.40	1.01
Category Average	5.01	3.38	-5.85	14.32	2.26	2.28
Category Ranking	451 / 797	716 / 925	984 / 1052	985 / 1260	74 / 1426	1247 / 1524



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Patrimoine A EUR Acc		12.40 %	1.87 %	10.21 %	12.40 %	3.30 %	2.76 %
Volatility Carmignac Patrimoine A EUR Acc					9.71 %	7.55 %	6.15 %

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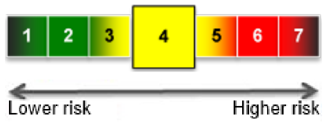

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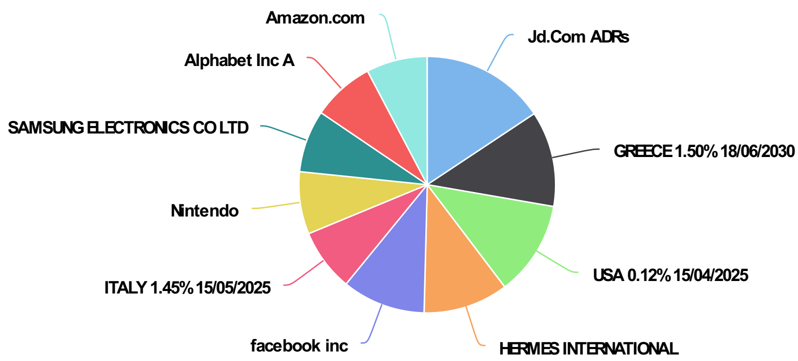
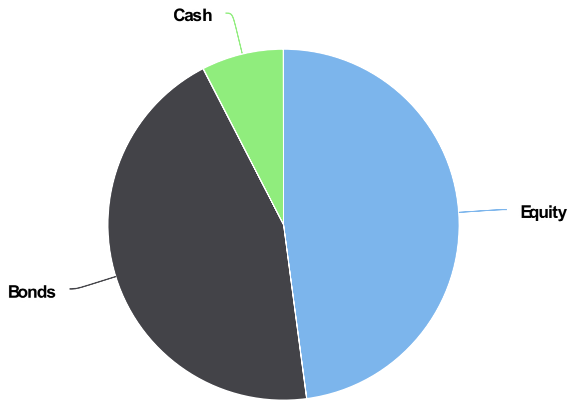
Participations (31/12/2020)

Participation	Percentage
Jd.Com ADRs	2.69 %
GREECE 1.50% 18/06/2030	2.07 %
USA 0.12% 15/04/2025	2.05 %
HERMES INTERNATIONAL	1.84 %
facebook inc	1.80 %
ITALY 1.45% 15/05/2025	1.35 %
Nintendo	1.35 %
SAMSUNG ELECTRONICS CO LTD	1.35 %
Alphabet Inc A	1.34 %
Amazon.com	1.32 %



Type composition (31/12/2020)

EN: Belegingssoort	Percentage
Equity	47.89 %
Bonds	44.53 %
Cash	7.57 %



Geographical composition (31/12/2020)

Country	Percentage
North America	57.16 %
Asia	21.09 %
Europe	16.94 %
Asia-Pacific	2.83 %
Latin America	1.99 %