

**Carmignac Portfolio Green Gold A EUR Acc**

This fund is managed by Carmignac Gestion Luxembourg

EFC Classification Equity Global Materials

31 August, 2020



| Price      | +/-   | Date       | 52wk range    |
|------------|-------|------------|---------------|
| 261.86 EUR | -1.03 | 27/08/2020 | 158.31 292.50 |

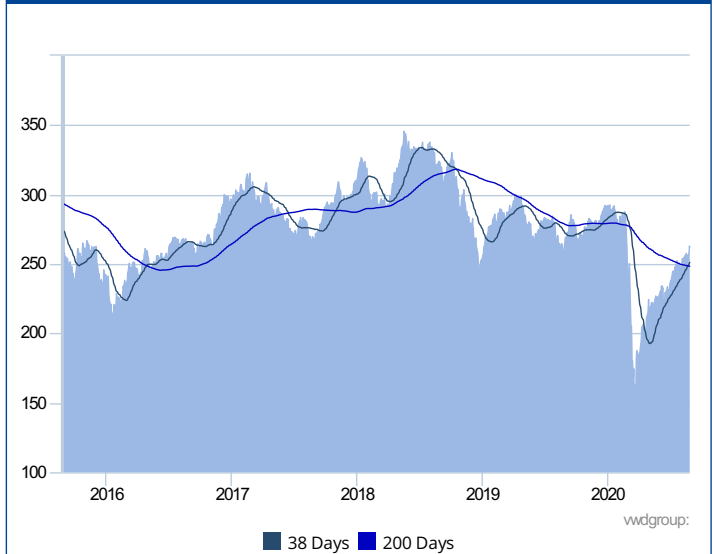
**Issuer**

|                      |                              |
|----------------------|------------------------------|
| <b>Administrator</b> | Carmignac Gestion Luxembourg |
| <b>Address</b>       | Rue de la Chapelle 7 1325    |
| <b>City</b>          | Luxemburg                    |
| <b>Tel/Fax</b>       | +352 46 70 60 30             |
| <b>Website</b>       | www.carmignac.lu             |

**Profile**

The sub-fund aims to outperform its reference indicator over a period exceeding five years and to seize the best opportunities available around the world using an active, discretionary investment strategy. The reference indicator is a combination of the f

**Chart 5 year**



**General Information**

|                           |                                                |
|---------------------------|------------------------------------------------|
| <b>ISIN</b>               | LU0164455502                                   |
| <b>Fund Type</b>          | Capitalization                                 |
| <b>Quote Frequency</b>    | daily                                          |
| <b>Quote Currency</b>     | EUR                                            |
| <b>Currency</b>           | EUR                                            |
| <b>Foundation Date</b>    | 03/03/2003                                     |
| <b>Fund Manager</b>       | Michael Hulme                                  |
| <b>Legal Type</b>         | Investment company according to Luxembourg law |
| <b>UCITS</b>              | Yes                                            |
| <b>Financial Year End</b> | 31/12/2019                                     |
| <b>Fund size</b>          | 236,806,734.70 EUR                             |
| <b>Minimal Order</b>      | 1.00 share                                     |

**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 % |

**Fund Returns**

|                  | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Returns          | -16.16    | 21.68     | 5.51      | -17.71    | 14.79     | -10.20    |
| Category Average | -13.45    | 40.41     | 6.37      | -13.07    | 29.45     | 10.56     |
| Category Ranking | 182 / 315 | 280 / 365 | 208 / 398 | 336 / 430 | 451 / 485 | 430 / 505 |

**Fund Ratios (end previous month)**

|                                                      | Timing | YTD      | 1 month | 6 months | 1 year   | 3 year  | 5 year  |
|------------------------------------------------------|--------|----------|---------|----------|----------|---------|---------|
| Performance Carmignac Portfolio Green Gold A EUR Acc |        | -16.29 % | 3.56 %  | -11.38 % | -12.48 % | -4.69 % | -2.45 % |
| Volatility Carmignac Portfolio Green Gold A EUR Acc  |        |          |         |          | 35.29 %  | 25.14 % | 21.48 % |

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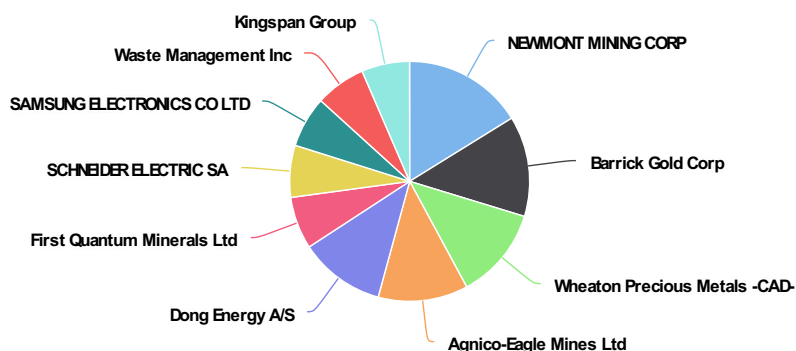


Lower risk → Higher risk

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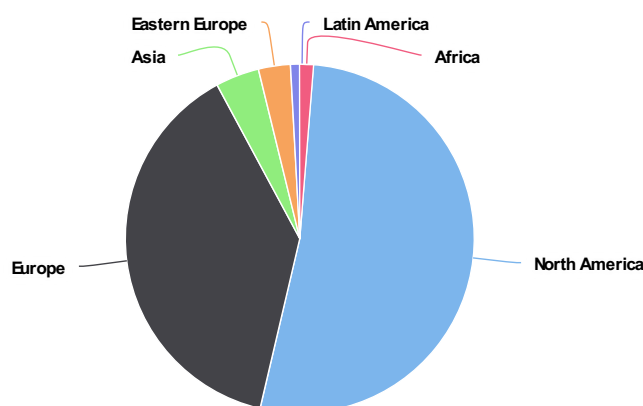
**Participations (30/06/2020)**

| Participation                 | Percentage |
|-------------------------------|------------|
| NEWMONT MINING CORP           | 6.89 %     |
| Barrick Gold Corp             | 5.77 %     |
| Wheaton Precious Metals -CAD- | 5.28 %     |
| Agnico-Eagle Mines Ltd        | 5.16 %     |
| Dong Energy A/S               | 4.93 %     |
| First Quantum Minerals Ltd    | 3.00 %     |
| SCHNEIDER ELECTRIC SA         | 2.98 %     |
| SAMSUNG ELECTRONICS CO LTD    | 2.93 %     |
| Waste Management Inc          | 2.89 %     |
| Kingspan Group                | 2.76 %     |



**Geographical composition (30/06/2020)**

| Country        | Percentage |
|----------------|------------|
| North America  | 50.60 %    |
| Europe         | 36.30 %    |
| Asia           | 3.80 %     |
| Eastern Europe | 2.80 %     |
| Latin America  | 2.00 %     |
| Africa         | -1.20 %    |



**Sector composition (30/06/2020)**

| Sector                     | Percentage |
|----------------------------|------------|
| Other                      | 33.80 %    |
| Precious Metals & Minerals | 26.80 %    |
| Energy                     | 18.80 %    |
| Chemicals                  | 7.20 %     |
| Industrials                | 4.90 %     |
| Agricultural Products      | 2.60 %     |

