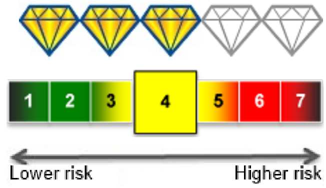
Infront

Carmignac Patrimoine A EUR Acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Mixed Global Balanced

07 April, 2025



Price	+/-	Date	52wk range
710.89 EUR	-4.62	03/04/2025	683.74 – 737.05

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	31/12/2024
Fund size	5,522,146,554.61 EUR
Minimal Order	0.00 EUR

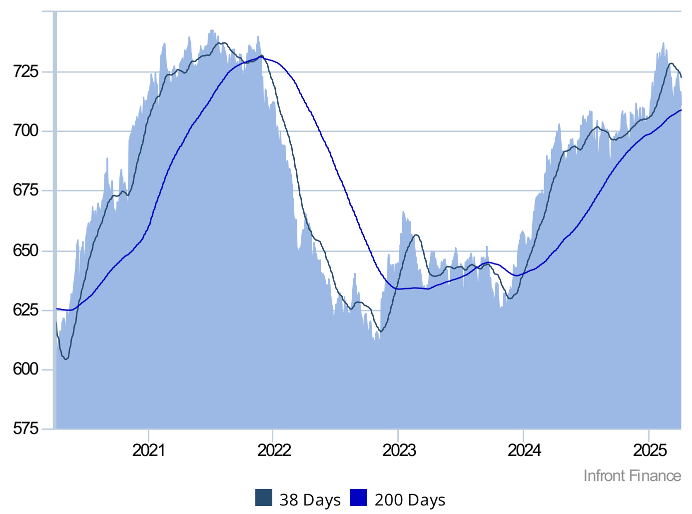
Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.87 %

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...

Chart 5 year



Fund Returns

	2020	2021	2022	2023	2024	2025
Returns	12.40	-0.88	-9.38	2.20	7.06	0.99
Category Average	2.76	11.57	-12.51	7.32	9.87	-4.92
Category Ranking	64 / 1213	1351 / 1400	386 / 1562	1404 / 1611	1160 / 1677	89 / 1699

Fund Ratios (end previous month)

Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Patrimoine A EUR Acc	1.46 %	-1.78 %	2.69 %	2.95 %	2.82 %	3.60 %
Volatility Carmignac Patrimoine A EUR Acc				5.43 %	6.44 %	6.90 %

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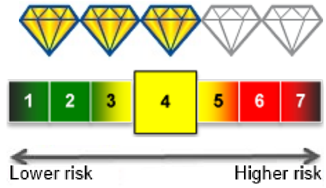

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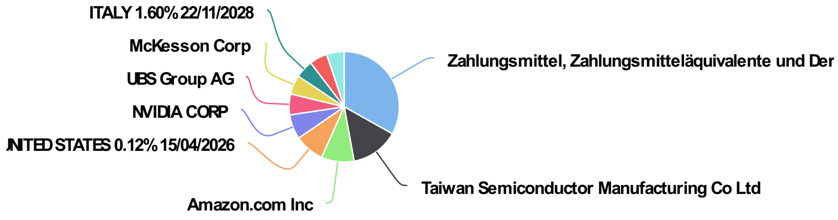
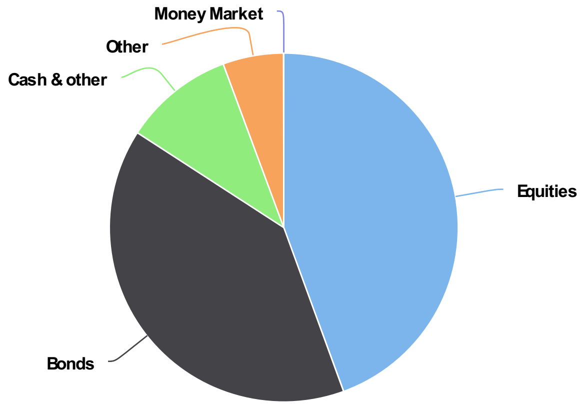
Participations (28/02/2025)

Participation	Percentage
Zahlungsmittel, Zahlungsmitteläquivalente und Derivate	10.20 %
Taiwan Semiconductor Manufacturing Co Ltd	4.32 %
Amazon.com Inc	2.96 %
UNITED STATES 0.12% 15/04/2026	2.69 %
NVIDIA CORP	2.22 %
UBS Group AG	1.88 %
McKesson Corp	1.72 %
ITALY 1.60% 22/11/2028	1.62 %
SCHLUMBERGER NV	1.61 %
EUROSTAT EUROZONE HICP EX TOBA	1.59 %



Type composition (28/02/2025)

EN: Beleggingssoort	Percentage
Equities	44.43 %
Bonds	39.74 %
Cash & other	10.20 %
Other	5.63 %
Money Market	0.00 %



Geographical composition (28/02/2025)

Country	Percentage
United States of America	32.91 %
Italy	7.49 %
France	7.33 %
Ireland	5.76 %
Mexico	4.54 %
Taiwan	4.32 %
Brazil	2.72 %
United Kingdom	2.10 %
Switzerland	2.04 %
Greece	1.85 %