

## Carmignac Profil Réactif 100 A EUR Acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Mixed Global Flexible

04 February, 2019



Price	+/-	Date	52wk range
203.24 EUR	0.30	31/01/2019	201.11 - 220.16

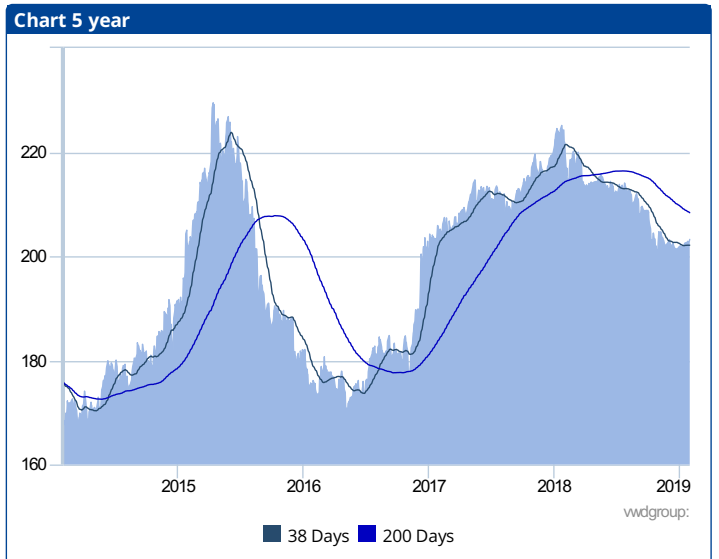
Issuer	
<b>Administrator</b>	Carmignac Gestion S.A.
<b>Address</b>	Place Vendôme 24 75001
<b>City</b>	Parijs
<b>Tel/Fax</b>	+33 01 42 86 53 35
<b>Website</b>	www.carmignac.fr

General Information	
<b>ISIN</b>	FR0010149211
<b>Fund Type</b>	Capitalization
<b>Quote Frequency</b>	daily
<b>Quote Currency</b>	EUR
<b>Currency</b>	EUR
<b>Foundation Date</b>	02/01/2002
<b>Fund Manager</b>	Frédéric Leroux
<b>Legal Type</b>	Unit trust according to French law
<b>UCITS</b>	Yes
<b>Financial Year End</b>	31/12/2018
<b>Fund size</b>	96,135,800.00 EUR
<b>Minimal Order</b>	1.00 share

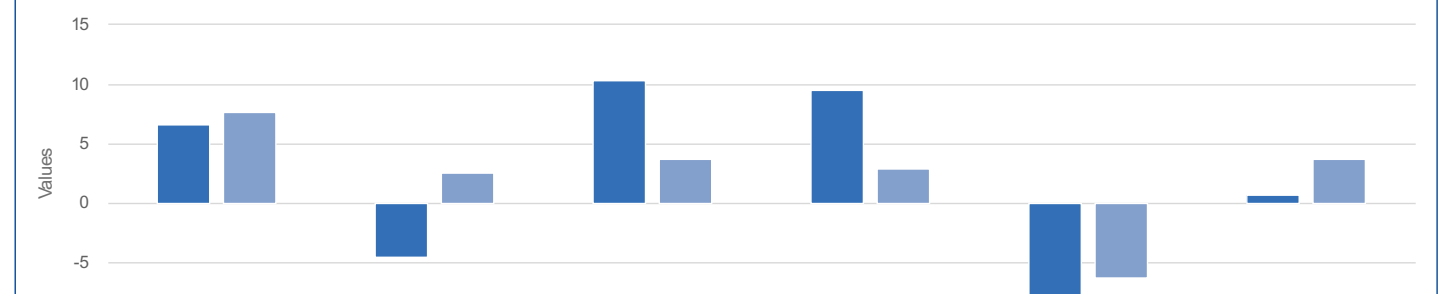
Costs	
<b>Entry fee</b>	4.00 %
<b>Exit fee</b>	0.00 %
<b>Operation costs</b>	1.50 %
<b>Ongoing charges</b>	2.57 %

**Profile**

The key features of the UCITS are as follows: The Fund aims to generate a positive performance over a one year period while maintaining a similar risk profile to that of its reference indicator. The reference indicator is the MSCI AC WORLD NR (USD) index, calculated with net dividends reinvested. The Fund is a diversified fund of funds with between 50% and 100% of its assets invested in UCITS, primarily Carmignac Gestion funds or, failing that, external funds. It may regularly invest in UCITS specialised in emerging markets. The main performance drivers are: Equities: Up to 100% of the Fund's net assets may be exposed to equity UCITS or equities traded on eurozone and/or international markets, including a significant portion (up to 100% of net assets) in emerging countries. Fixed income products: The Fund may invest in government and/or corporate bonds and money market products, potentially including a significant portion (up to 100% of net assets) in emerging countries. Currencies:...



Fund Returns	2014	2015	2016	2017	2018	2019
Returns	6.62	-4.51	10.32	9.54	-8.23	0.71
Category Average	7.69	2.60	3.67	2.91	-6.22	3.73
Category Ranking	142 / 296	538 / 597	109 / 848	119 / 981	753 / 1085	1104 / 1183





**Fund Ratios (end previous month)**

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Profil Réactif 100 A EUR Acc		0.71 %	0.71 %	-4.55 %	-8.43 %	4.89 %	3.50 %
Volatility Carmignac Profil Réactif 100 A EUR Acc					3.75 %	6.00 %	7.86 %

## Carmignac Profil Réactif 100 A EUR Acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Mixed Global Flexible

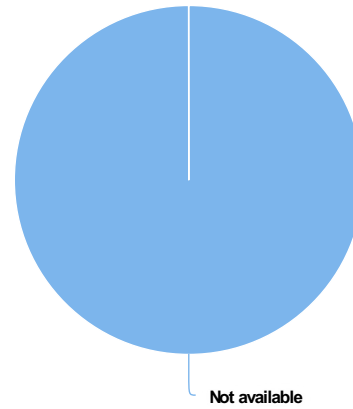
04 February, 2019



Price	+/-	Date	52wk range
203.24 EUR	0.30	31/01/2019	201.11 - 220.16

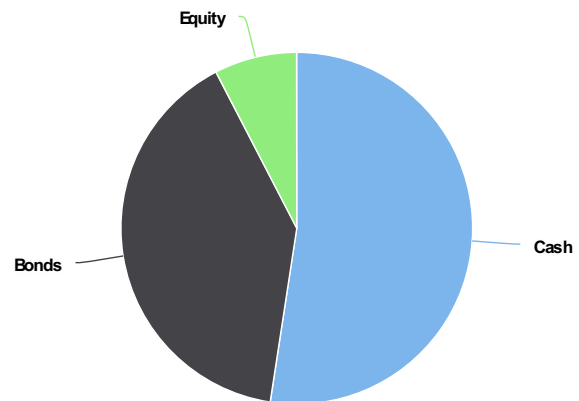
### Participations (31/12/2018)

Participation	Percentage
Not available	100.00 %



### Type composition (31/12/2018)

EN: Belegingssoort	Percentage
Cash	52.43 %
Bonds	39.97 %
Equity	7.60 %



### Geographical composition (31/12/2018)

Country	Percentage
Europe	65.06 %
Asia	18.45 %
Latin America	6.79 %
North America	5.39 %
Middle-East	1.80 %
Eastern Europe	1.75 %
Africa	0.75 %

