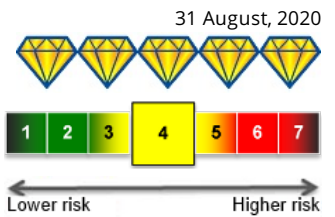


Carmignac Portfolio Unconstrained Global Bond A EUR Acc

This fund is managed by Carmignac Gestion Luxembourg

EFC Classification Bonds Aggregate Mixed Duration

Price	+/-	Date	52wk range
1501.25 EUR	-7.06	27/08/2020	1374.93 1536.82



Issuer

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

General Information

ISIN	LU0336083497
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	14/12/2007
Fund Manager	Charles Zerah
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	388,008,936.70 EUR
Minimal Order	1.00 share

Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.00 %
Ongoing charges	1.20 %

Profile

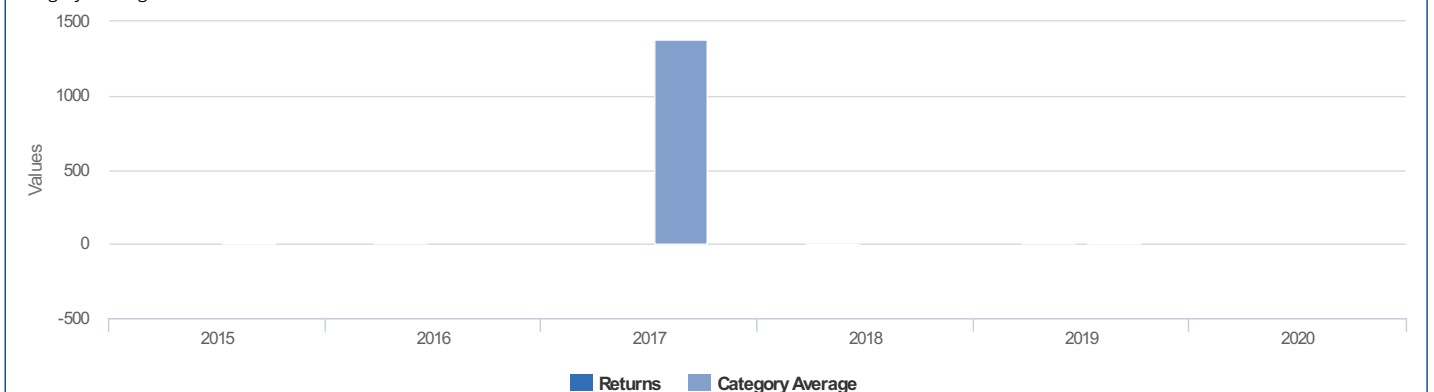
This sub-fund invests mainly in international bonds directly or indirectly through the UCITS that it holds, bearing in mind that investment in UCITS is limited to 10% of the sub-fund's net assets. The objective of the sub-fund is to outperform the JP Mo

Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	3.33	9.46	0.10	-3.66	8.36	2.59
Category Average	10.05	4.67	1377.10	-0.55	9.28	-0.60
Category Ranking	854 / 1444	263 / 1902	623 / 2105	1780 / 2355	1555 / 2651	510 / 2885



Fund Ratios (end previous month)

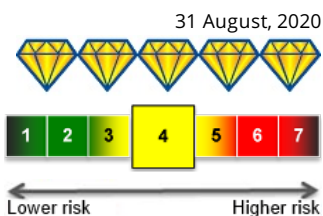
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Portfolio Unconstrained Global Bond A EUR Acc		3.82 %	2.23 %	0.42 %	5.69 %	2.74 %	3.21 %
Volatility Carmignac Portfolio Unconstrained Global Bond A EUR Acc					9.72 %	6.27 %	5.65 %

Carmignac Portfolio Unconstrained Global Bond A EUR Acc

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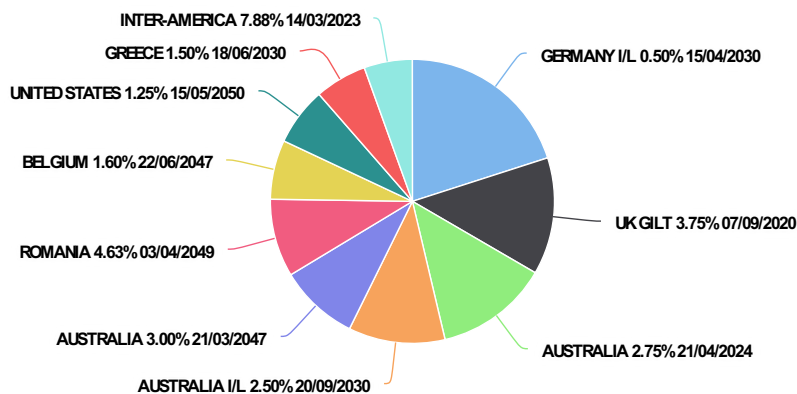
EFC Classification Bonds Aggregate Mixed Duration

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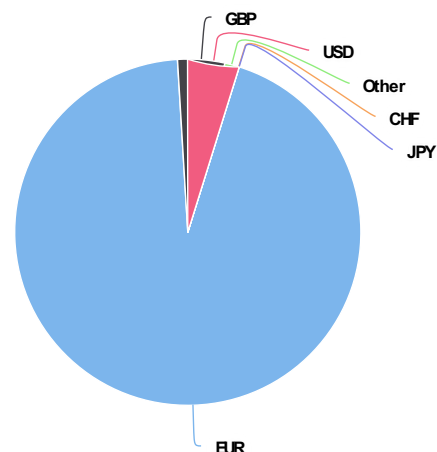
Participations (30/06/2020)

Participation	Percentage
GERMANY I/L 0.50% 15/04/2030	6.27 %
UK GILT 3.75% 07/09/2020	4.17 %
AUSTRALIA 2.75% 21/04/2024	4.04 %
AUSTRALIA I/L 2.50% 20/09/2030	3.44 %
AUSTRALIA 3.00% 21/03/2047	2.83 %
ROMANIA 4.63% 03/04/2049	2.78 %
BELGIUM 1.60% 22/06/2047	2.11 %
UNITED STATES 1.25% 15/05/2050	2.06 %
GREECE 1.50% 18/06/2030	1.85 %
INTER-AMERICA 7.88% 14/03/2023	1.72 %



Currency composition (30/06/2020)

Currency	Percentage
EUR	99.06 %
GBP	4.40 %
Other	1.28 %
CHF	0.09 %
JPY	-0.02 %
USD	-4.80 %



Duration composition (30/06/2020)

Duration	Percentage
< 1 year	11.38 %
1 to 3 years	30.93 %
7 to 10 years	28.32 %
> 10 years	29.37 %

