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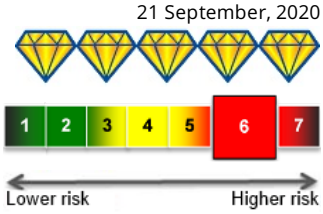
21 September, 2020

Carmignac Portfolio Grande Europe A EUR Acc

This fund is managed by Carmignac Gestion Luxembourg

EFC Classification Equity Advanced Europe

Price	+/-	Date	52wk range
256.67 EUR	-0.10	17/09/2020	180.89 – 259.83



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

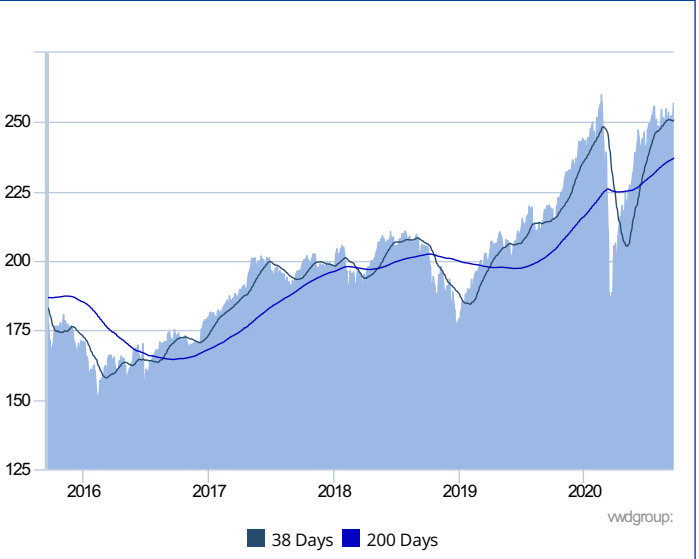
Profile

The sub-fund aims to outperform its reference indicator over a period exceeding five years and generate long-term capital growth. The reference indicator is the Stoxx 600 NR (EUR) index. The sub-fund is a European equity sub-fund invested mainly in equiti

General Information

ISIN	LU0099161993
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	30/06/1999
Fund Manager	Vincent Steenman
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	145,057,588.30 EUR
Minimal Order	1.00 share

Chart 5 year

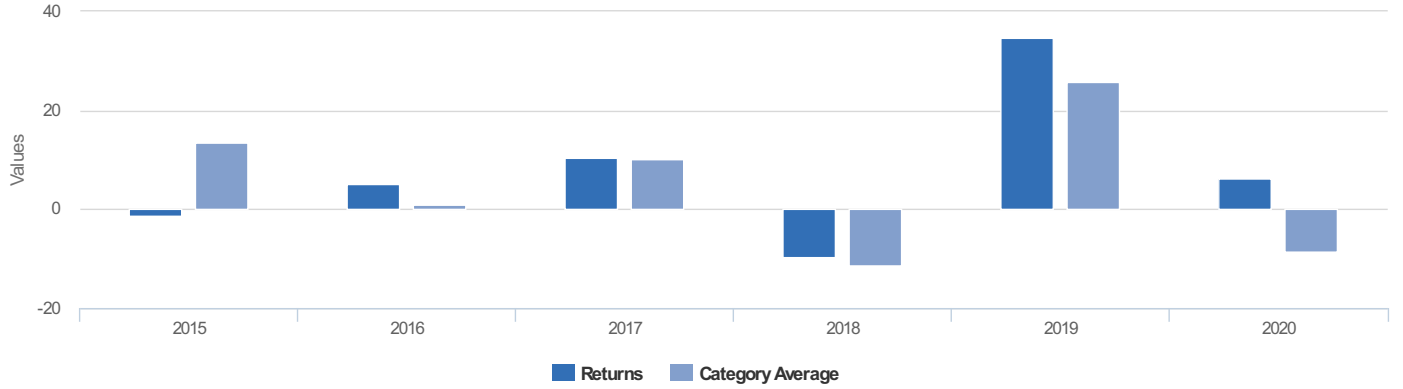


Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.80 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	-1.40	5.11	10.36	-9.56	34.79	6.18
Category Average	13.57	0.80	10.19	-11.41	25.66	-8.51
Category Ranking	1396 / 1410	287 / 1848	1004 / 2038	677 / 2256	242 / 2785	142 / 3011



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Portfolio Grande Europe A EUR Acc		3.72 %	2.88 %	8.93 %	17.25 %	9.33 %	6.77 %
Volatility Carmignac Portfolio Grande Europe A EUR Acc					16.84 %	13.35 %	12.54 %

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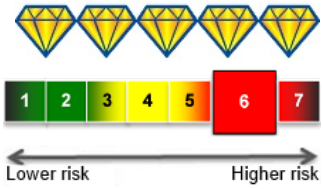
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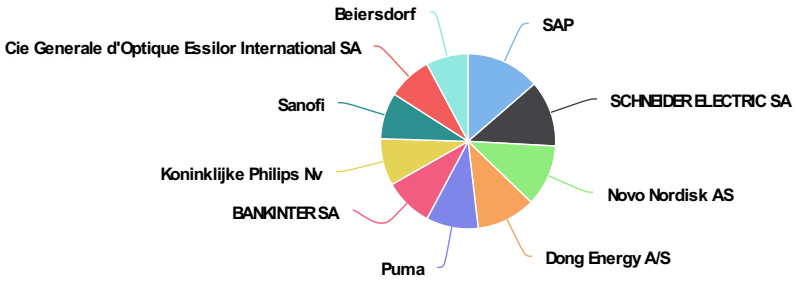
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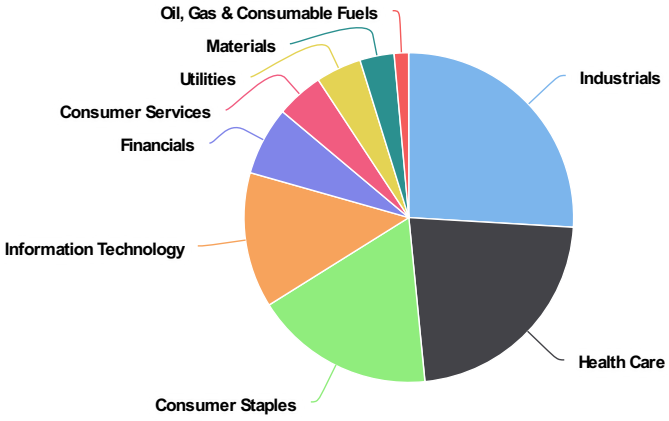
Participations (30/06/2020)

Participation	Percentage
SAP	5.52 %
SCHNEIDER ELECTRIC SA	4.93 %
Novo Nordisk AS	4.60 %
Dong Energy A/S	4.41 %
Puma	3.89 %
BANKINTER SA	3.65 %
Koninklijke Philips Nv	3.50 %
Sanofi	3.46 %
Cie Generale d'Optique Essilor International SA	3.30 %
Beiersdorf	3.15 %



Sector composition (30/06/2020)

Sector	Percentage
Industrials	25.94 %
Health Care	22.51 %
Consumer Staples	17.66 %
Information Technology	13.29 %
Financials	6.72 %
Consumer Services	4.62 %
Utilities	4.48 %
Materials	3.35 %
Oil, Gas & Consumable Fuels	1.43 %



Currency composition (30/06/2020)

Currency	Percentage
EUR	68.03 %
Other	18.64 %
GBP	9.26 %
CHF	3.89 %
USD	0.17 %

