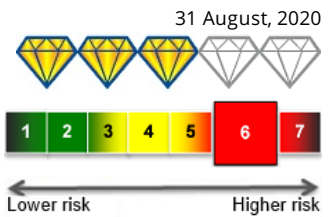


Carmignac Euro-Entrepreneurs A EUR Acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Equity Advanced Europe

Price	+/-	Date	52wk range
354.76 EUR	-3.94	27/08/2020	232.71 418.52



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	FR0010149112
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	01/10/1998
Fund Manager	Malte Heininger
Legal Type	Unit trust according to French law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	153,165,320.00 EUR
Minimal Order	1.00 share

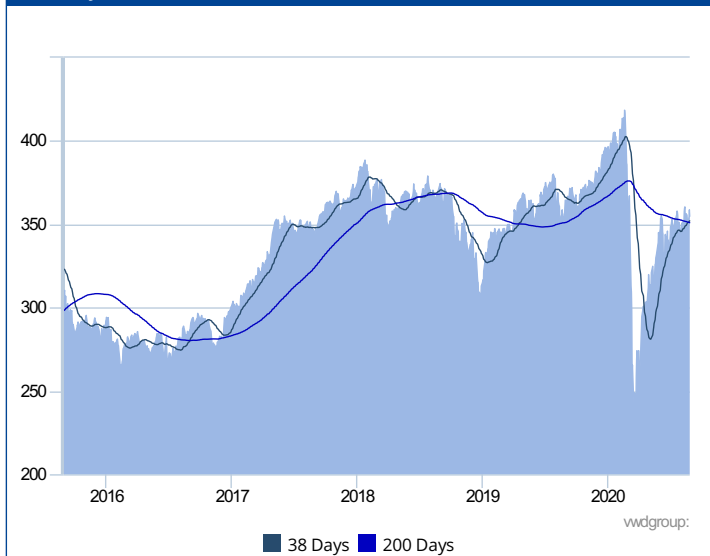
Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	2.10 %

Profile

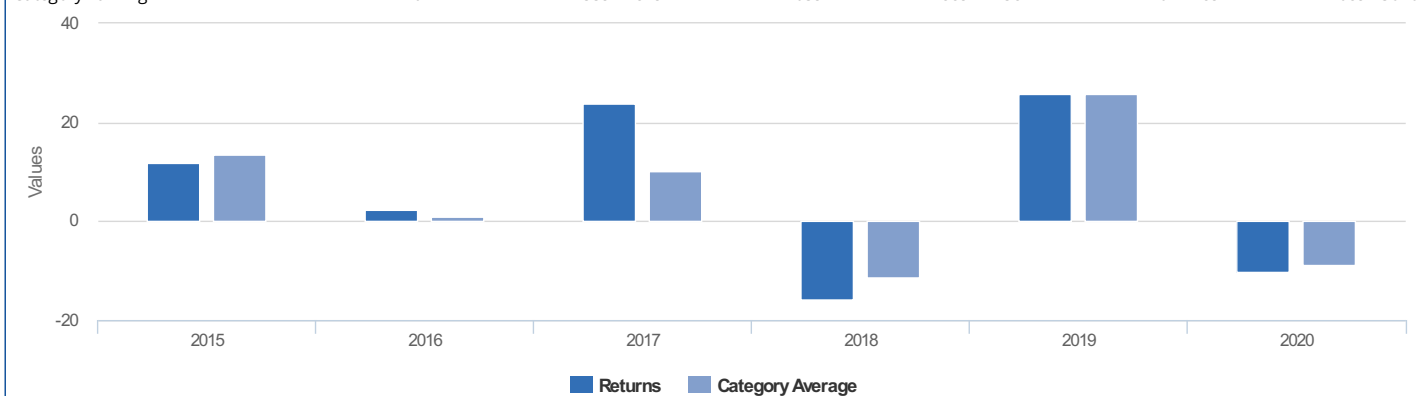
The fund is managed on a discretionary basis with an active asset allocation policy. Its objective is to outperform its reference indicator the Stoxx Small 200 NR (EUR) index. The fund is managed on a discretionary basis with an active asset allocation p

Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	11.83	2.36	23.94	-15.68	25.71	-10.33
Category Average	13.57	0.80	10.18	-11.42	25.66	-8.88
Category Ranking	762 / 1411	559 / 1849	42 / 2039	1889 / 2258	1410 / 2789	1689 / 3010



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Euro-Entrepreneurs A EUR Acc		-13.80 %	0.34 %	-13.13 %	-8.85 %	-0.60 %	0.58 %
Volatility Carmignac Euro-Entrepreneurs A EUR Acc					32.41 %	21.66 %	18.27 %

Carmignac Euro-Entrepreneurs A EUR Acc

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EFC Classification Equity Advanced Europe

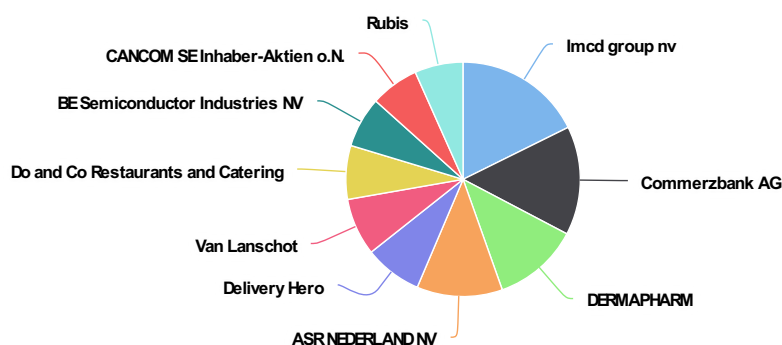
31 August, 2020



Price	+/-	Date	52wk range
354.76 EUR	-3.94	27/08/2020	232.71 418.52

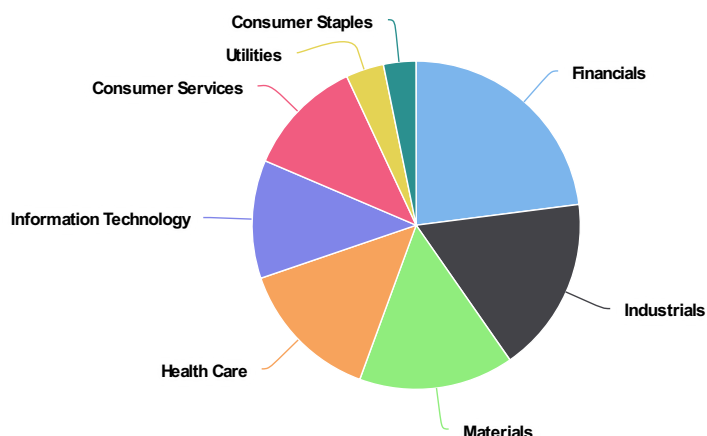
Participations (30/06/2020)

Participation	Percentage
Imcd group nv	9.32 %
Commerzbank AG	7.91 %
DERMAPHARM	6.26 %
ASR NEDERLAND NV	6.23 %
Delivery Hero	4.18 %
Van Lanschot	4.17 %
Do and Co Restaurants and Catering	3.91 %
BE Semiconductor Industries NV	3.67 %
CANCOM SE Inhaber-Aktien o.N.	3.52 %
Rubis	3.52 %



Sector composition (30/06/2020)

Sector	Percentage
Financials	22.97 %
Industrials	17.35 %
Materials	15.27 %
Health Care	14.17 %
Information Technology	11.65 %
Consumer Services	11.64 %
Utilities	3.73 %
Consumer Staples	3.21 %



Currency composition (30/06/2020)

Currency	Percentage
EUR	99.71 %
GBP	0.52 %
CHF	-0.09 %
USD	-0.15 %

