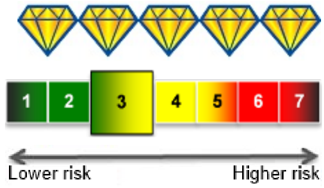
Infront

Carmignac Sécurité AW EUR Acc

06 January, 2025



This fund is managed by Carmignac Gestion S.A.

EFC Classification Bonds Dominant Currency EUR Aggregate Short Duration

Price	+/-	Date	52wk range
1877.70 EUR	0.07	02/01/2025	1780.35 – 1879.02

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	FR0010149120
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	26/01/1989
Fund Manager	Keith Ney
Legal Type	Unit trust according to French law
UCITS	Yes
Financial Year End	31/12/2024
Fund size	4,428,042,478.17 EUR
Minimal Order	0.00 EUR

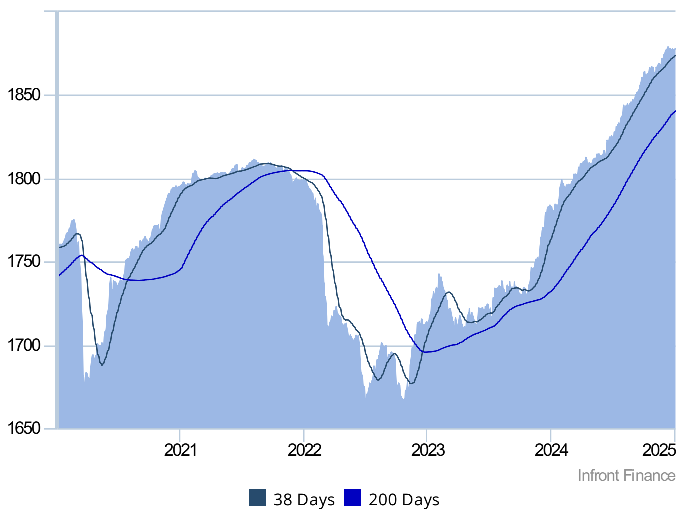
Costs

Entry fee	1.00 %
Exit fee	0.00 %
Operation costs	1.00 %
Ongoing charges	1.11 %

Profile

The key features of the UCITS are as follows: 2 The Fund's objective is to outperform its reference indicator over a recommended investment horizon of two years. 2 The reference indicator is the ICE BofA 1-3 Year All Euro Government Index, with coupons reinvested (E1AS). This index tracks the performance of sovereign debt denominated in EUR publicly issued by Eurozone Member States on the euro bond market or the issuer's domestic market, with a residual period remaining to the final maturity of under three years. It is calculated with coupons reinvested.This fund is an actively managed UCITS where 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 Sub-fund's holdings and weightings may substantially deviate from the composition of the indicator....

Chart 5 year



Fund Returns

	2020	2021	2022	2023	2024	2025
Returns	2.05	0.22	-4.75	4.06	5.28	0.00
Category Average	2.21	0.27	-11.89	6.84	4.18	-0.01
Category Ranking	2032 / 3681	1390 / 3970	716 / 4415	3800 / 4642	1413 / 4788	1873 / 4798

Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Sécurité AW EUR Acc		5.28 %	0.18 %	2.88 %	5.28 %	1.43 %	1.31 %
Volatility Carmignac Sécurité AW EUR Acc					1.16 %	3.35 %	3.44 %

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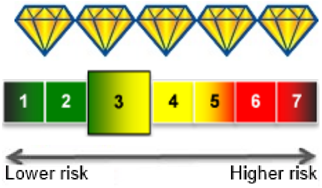

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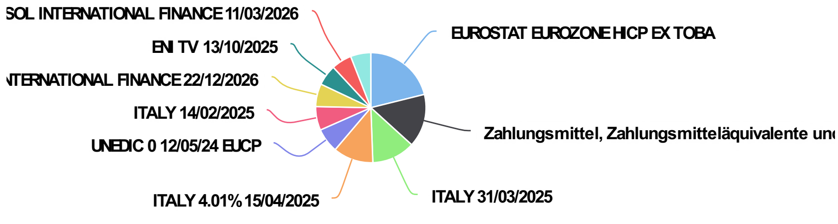
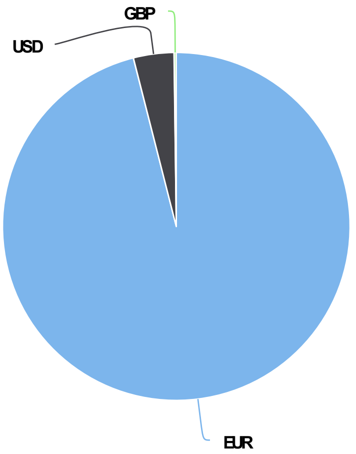
Participations (29/11/2024)

Participation	Percentage
EUROSTAT EUROZONE HICP EX TOBA	2.95 %
Zahlungsmittel, Zahlungsmitteläquivalente und Derivate	2.18 %
ITALY 31/03/2025	1.77 %
ITALY 4.01% 15/04/2025	1.65 %
UNEDIC 0 12/05/24 EUCP	1.00 %
ITALY 14/02/2025	0.97 %
REPSOL INTERNATIONAL FINANCE 22/12/2026	0.94 %
ENI TV 13/10/2025	0.85 %
REPSOL INTERNATIONAL FINANCE 11/03/2026	0.83 %
GREECE 4.71% 15/12/2027	0.83 %



Currency composition (29/11/2024)

Currency	Percentage
EUR	96.03 %
USD	3.77 %
GBP	0.20 %



Rating composition (29/11/2024)

Rating	Percentage
AAA	5.36 %
AA+	1.13 %
AA	0.56 %
AA-	0.88 %
A+	3.59 %
A	4.15 %
A-	9.39 %
BBB+	5.23 %
BBB	18.53 %
BBB-	13.26 %