

Carmignac Long-Short European Equities A EUR acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Mixed Advanced Europe Dominant Currency EUR Flexible

31 August, 2020



Price	+/-	Date	52wk range
385.38 EUR	-1.39	27/08/2020	339.12 - 386.77

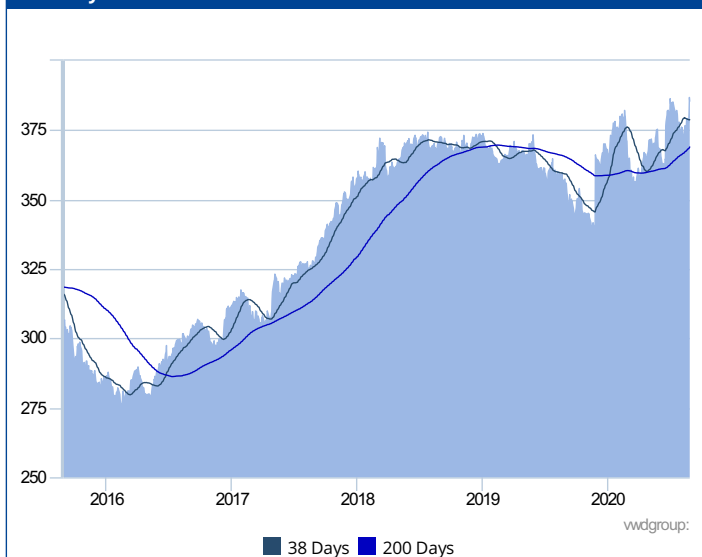
Issuer

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

Profile

2 The Fund aims to outperform its reference indicator over a period of at least three years, using an active, discretionary investment strategy. 2 The reference indicator comprises 50% Euro Stoxx 50 NR index calculated with net dividends reinvested and 50

Chart 5 year



General Information

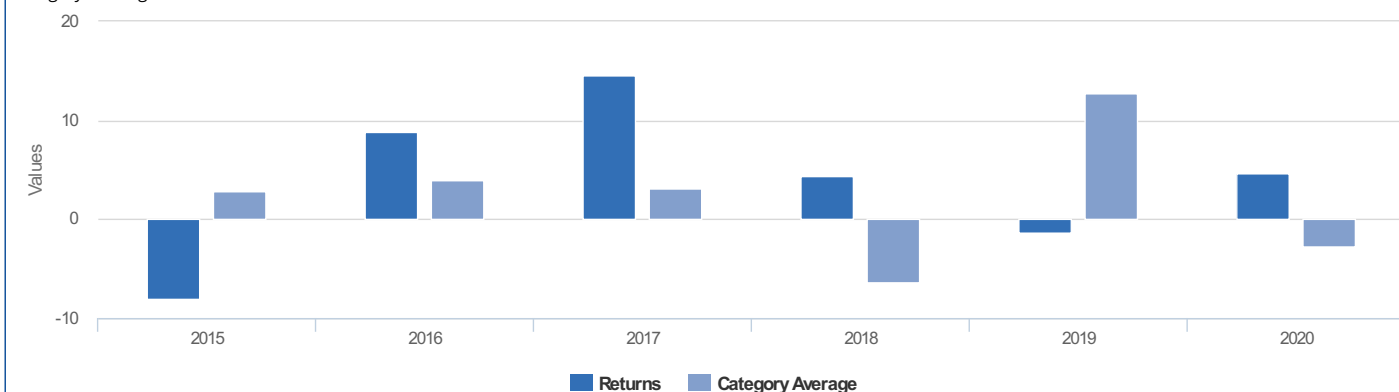
ISIN	FR0010149179
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	03/02/1997
Fund Manager	Muhammed Yesilhark
Legal Type	Unit trust according to French law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	294,901,920.00 EUR
Minimal Order	1.00 share

Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	2.70 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	-8.03	8.85	14.57	4.35	-1.32	4.72
Category Average	2.81	3.90	3.14	-6.33	12.81	-2.70
Category Ranking	558 / 569	169 / 810	26 / 974	7 / 1126	1321 / 1340	115 / 1414



Fund Ratios (end previous month)

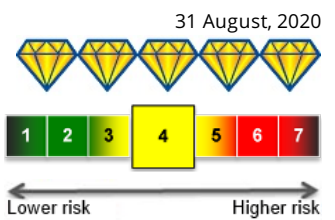
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Long-Short European Equities A EUR acc		1.44 %	-2.04 %	-0.34 %	3.74 %	4.58 %	3.18 %
Volatility Carmignac Long-Short European Equities A EUR acc					9.27 %	7.02 %	7.26 %

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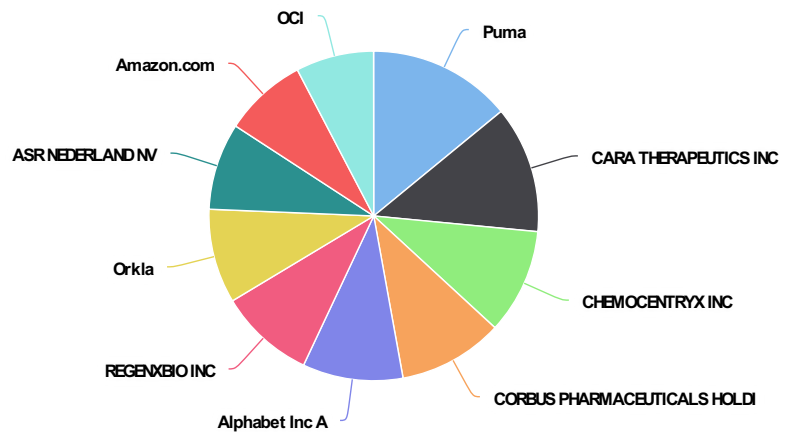
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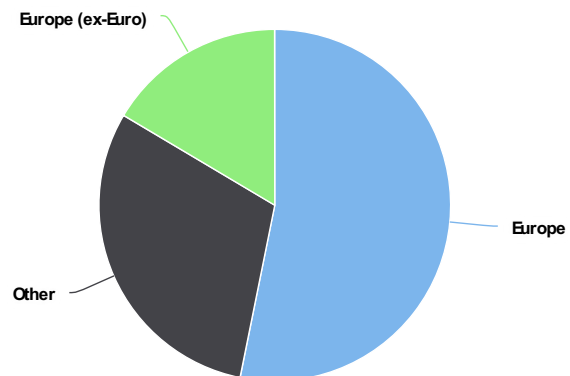
Participations (30/06/2020)

Participation	Percentage
Puma	6.30 %
CARA THERAPEUTICS INC	5.58 %
CHEMOCENTRYX INC	4.63 %
CORBUS PHARMACEUTICALS HOLDI	4.61 %
Alphabet Inc A	4.41 %
REGENXBIO INC	4.21 %
Orkla	4.15 %
ASR NEDERLAND NV	3.82 %
Amazon.com	3.65 %
OCI	3.43 %



Geographical composition (30/06/2020)

Country	Percentage
Europe	16.80 %
Other	9.60 %
Europe (ex-Euro)	5.20 %



Sector composition (30/06/2020)

Sector	Percentage
Health Care	19.00 %
Information Technology	17.90 %
Industrials	4.70 %
Consumer Services	2.90 %
Financials	2.40 %
Consumer Staples	1.40 %
Materials	-1.00 %
Telecommunication Services	-1.20 %
Utilities	-3.00 %
Oil, Gas & Consumable Fuels	-3.60 %

