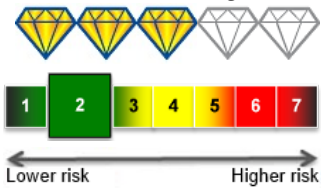


Carmignac Sécurité A EUR acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Bonds Single Currency EUR Aggregate Short Duration

31 August, 2020



Price	+/-	Date	52wk range
1757.41 EUR	0.10	27/08/2020	1665.07 1775.24

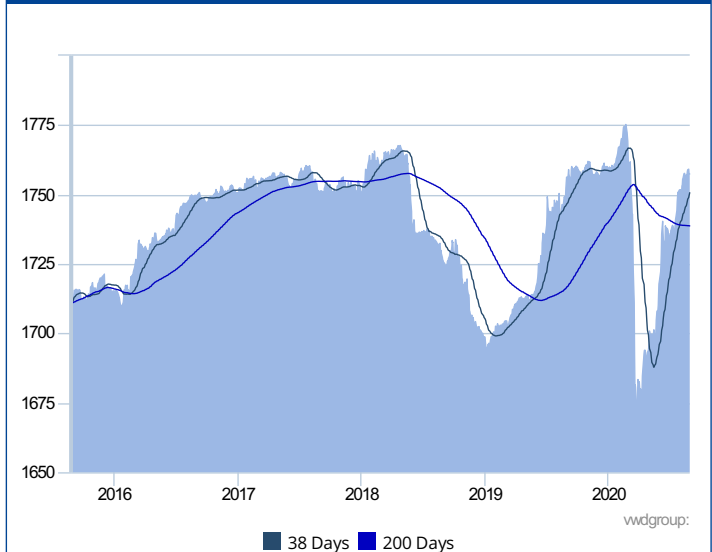
Issuer

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

Profile

Carmignac Sécurité is a fund invested in bonds and in other debt securities denominated in Euro. It seeks to outperform its performance indicator, the Euro MTS 1-3 years, over its 2-year investment horizon. The recommended minimum investment period of the

Chart 5 year



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	31/12/2019
Fund size	7,079,492,590.00 EUR
Minimal Order	1.00 share

Costs

Entry fee	1.00 %
Exit fee	0.00 %
Operation costs	1.00 %
Ongoing charges	0.87 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	1.12	2.07	0.04	-3.00	3.57	-0.11
Category Average	1.24	4.05	0.57	-0.82	6.71	-0.15
Category Ranking	849 / 2418	2025 / 2801	1882 / 3009	2587 / 3274	2908 / 3730	2229 / 4071

Fund Ratios (end previous month)

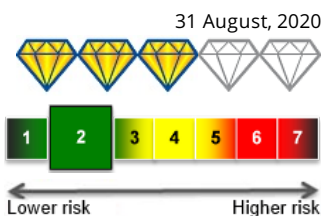
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Sécurité A EUR acc		-0.46 %	0.95 %	-0.90 %	0.20 %	-0.17 %	0.44 %
Volatility Carmignac Sécurité A EUR acc					5.06 %	3.25 %	2.55 %

Carmignac Sécurité A EUR acc

This fund is managed by Carmignac Gestion S.A.

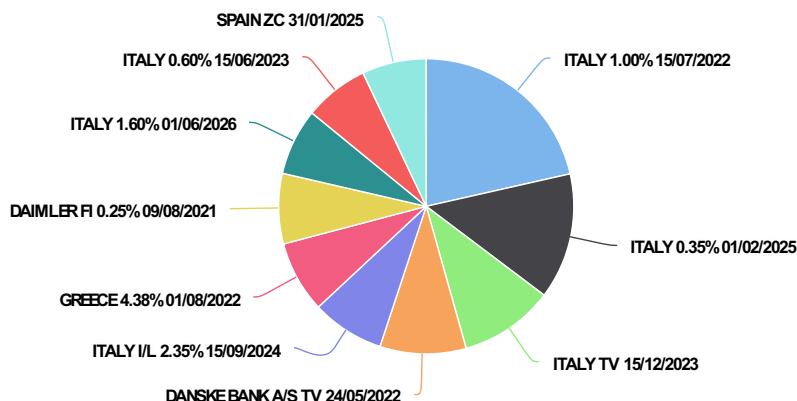
EFC Classification Bonds Single Currency EUR Aggregate Short Duration

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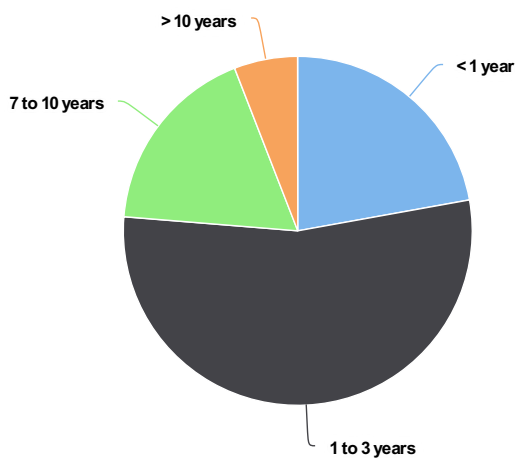
Participations (30/06/2020)

Participation	Percentage
ITALY 1.00% 15/07/2022	3.23 %
ITALY 0.35% 01/02/2025	2.08 %
ITALY TV 15/12/2023	1.56 %
DANSKE BANK A/S TV 24/05/2022	1.42 %
ITALY I/L 2.35% 15/09/2024	1.20 %
GREECE 4.38% 01/08/2022	1.18 %
DAIMLER FI 0.25% 09/08/2021	1.16 %
ITALY 1.60% 01/06/2026	1.10 %
ITALY 0.60% 15/06/2023	1.06 %
SPAIN ZC 31/01/2025	1.06 %



Duration composition (30/06/2020)

Duration	Percentage
< 1 year	22.16 %
1 to 3 years	54.14 %
7 to 10 years	17.80 %
> 10 years	5.90 %



Rating composition (30/06/2020)

Rating	Percentage
AAA	3.90 %
AA	5.46 %
A	20.91 %
BBB	53.10 %
BB	14.35 %
B	0.87 %
CCC	0.10 %
Not Rated	1.30 %

