

# Carmignac Portfolio Emerging Discovery A EUR Acc

This fund is managed by Carmignac Gestion Luxembourg

EFC Classification Equity Emerging Markets SmallCap

31 August, 2020



| Price       | +/-   | Date       | 52wk range      |
|-------------|-------|------------|-----------------|
| 1421.23 EUR | -8.02 | 27/08/2020 | 1069.68 1598.38 |

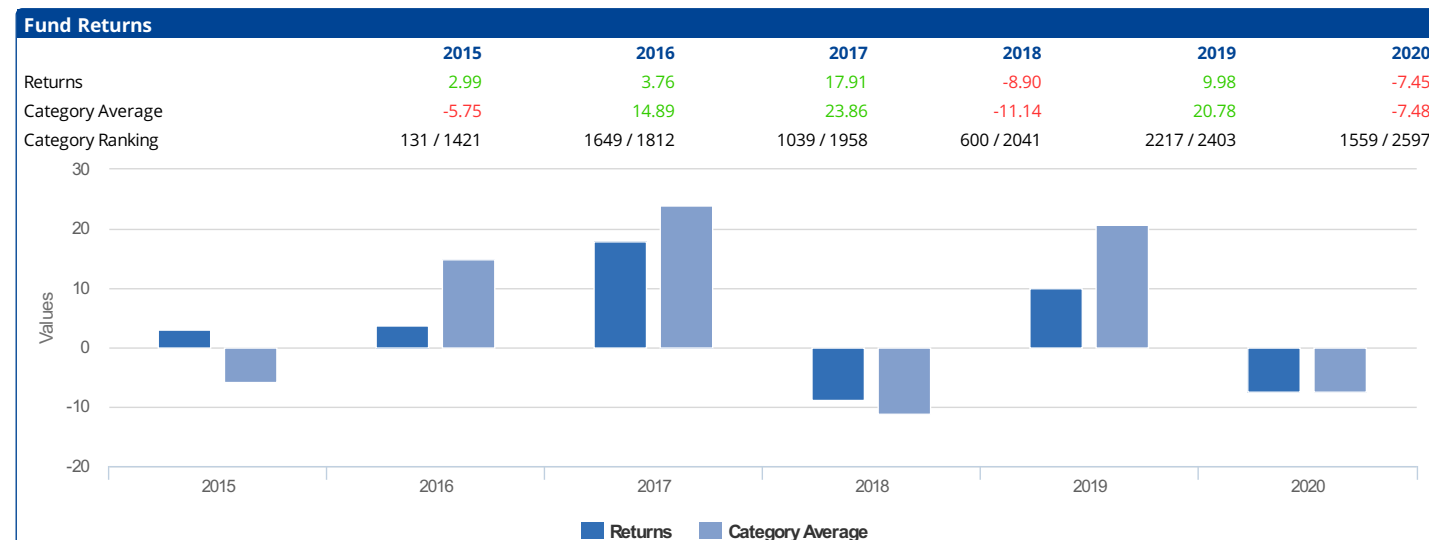
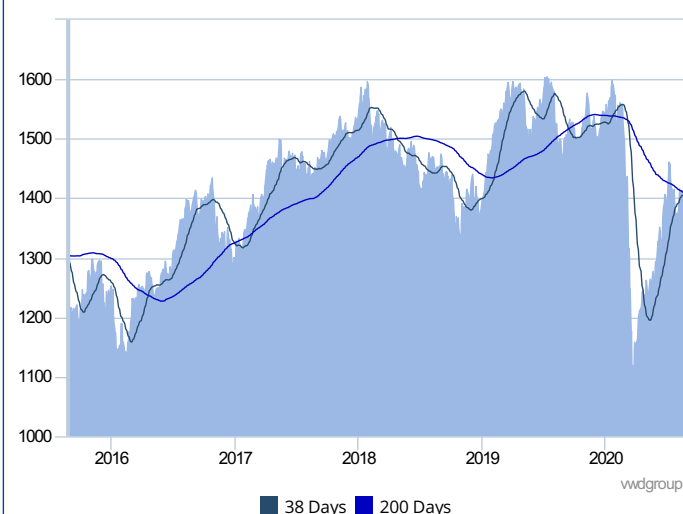
| Issuer        |                              |
|---------------|------------------------------|
| Administrator | Carmignac Gestion Luxembourg |
| Address       | Rue de la Chapelle 7 1325    |
| City          | Luxemburg                    |
| Tel/Fax       | +352 46 70 60 30             |
| Website       | www.carmignac.lu             |

| General Information |                                                |
|---------------------|------------------------------------------------|
| ISIN                | LU0336083810                                   |
| Fund Type           | Capitalization                                 |
| Quote Frequency     | daily                                          |
| Quote Currency      | EUR                                            |
| Currency            | EUR                                            |
| Foundation Date     | 14/12/2007                                     |
| Fund Manager        | Park David                                     |
| Legal Type          | Investment company according to Luxembourg law |
| UCITS               | Yes                                            |
| Financial Year End  | 31/12/2019                                     |
| Fund size           | 79,625,583.26 EUR                              |
| Minimal Order       | 1.00 share                                     |

| Costs           |        |
|-----------------|--------|
| Entry fee       | 4.00 % |
| Exit fee        | 0.00 % |
| Operation costs | 2.00 % |
| Ongoing charges | 2.30 % |

**Profile**  
The sub-fund aims to outperform its reference indicator through exposure to the small and mid-cap equity markets of emerging countries. The reference indicator comprises 50% MSCI EM Mid CAP NR (USD) index and 50% MSCI EM Small CAP NR (USD) index. It is re

## Chart 5 year



| Fund Ratios (end previous month)                             |  | Timing | YTD      | 1 month | 6 months | 1 year   | 3 year  | 5 year  |
|--------------------------------------------------------------|--|--------|----------|---------|----------|----------|---------|---------|
| Performance Carmignac Portfolio Emerging Discovery A EUR Acc |  |        | -10.85 % | -1.13 % | -9.99 %  | -13.26 % | -1.67 % | 0.85 %  |
| Volatility Carmignac Portfolio Emerging Discovery A EUR Acc  |  |        |          |         |          | 25.12 %  | 16.71 % | 14.06 % |

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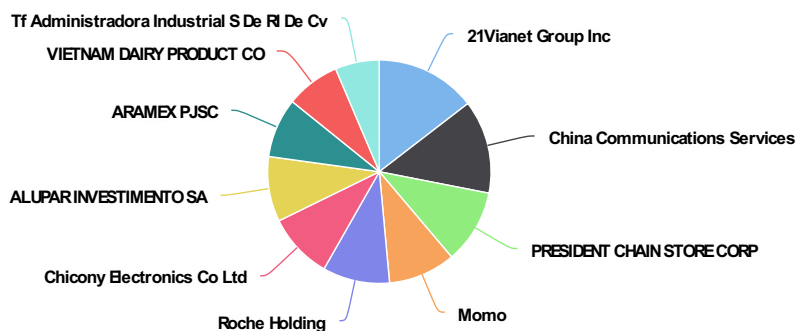
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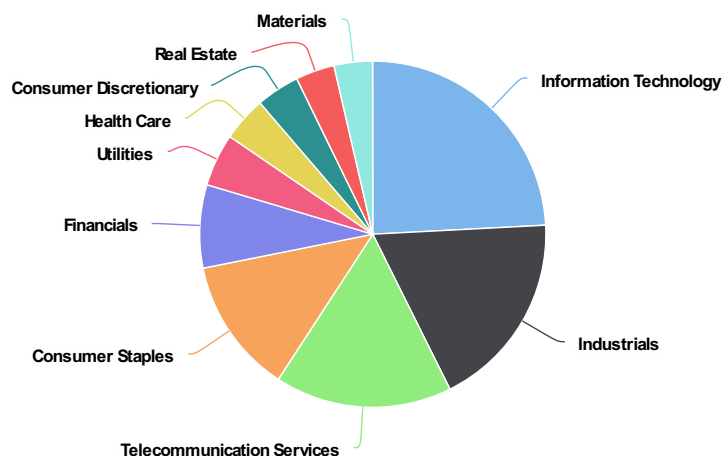
## Participations (30/06/2020)

| Participation                              | Percentage |
|--------------------------------------------|------------|
| 21Vianet Group Inc                         | 7.20 %     |
| China Communications Services              | 6.69 %     |
| PRESIDENT CHAIN STORE CORP                 | 5.30 %     |
| Momo                                       | 4.81 %     |
| Roche Holding                              | 4.80 %     |
| Chicony Electronics Co Ltd                 | 4.71 %     |
| ALUPAR INVESTIMENTO SA                     | 4.66 %     |
| ARAMEX PJSC                                | 4.26 %     |
| VIETNAM DAIRY PRODUCT CO                   | 3.86 %     |
| Tf Administradora Industrial S De Ri De Cv | 3.16 %     |



## Sector composition (30/06/2020)

| Sector                     | Percentage |
|----------------------------|------------|
| Information Technology     | 23.96 %    |
| Industrials                | 18.31 %    |
| Telecommunication Services | 16.37 %    |
| Consumer Staples           | 12.56 %    |
| Financials                 | 7.70 %     |
| Utilities                  | 4.87 %     |
| Health Care                | 4.14 %     |
| Consumer Discretionary     | 4.01 %     |
| Real Estate                | 3.60 %     |
| Materials                  | 3.57 %     |



## Currency composition (30/06/2020)

| Currency | Percentage |
|----------|------------|
| EUR      | 23.43 %    |
| TWD      | 20.80 %    |
| USD      | 20.31 %    |
| Other    | 9.95 %     |
| HKD      | 9.89 %     |
| INR      | 7.38 %     |
| KRW      | 5.33 %     |
| AED      | 5.12 %     |
| BRL      | 4.46 %     |
| HUF      | -4.53 %    |

