vwdgroup:

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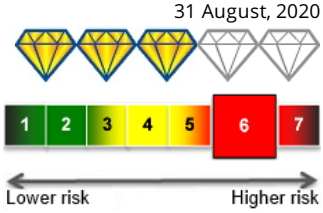
31 August, 2020

Carmignac Investissement A EUR Acc

This fund is managed by Carmignac Gestion S.A.

EFC Classification Equity Global

Price	+/-	Date	52wk range
1527.15 EUR	-2.27	27/08/2020	1019.00 – 1529.42



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

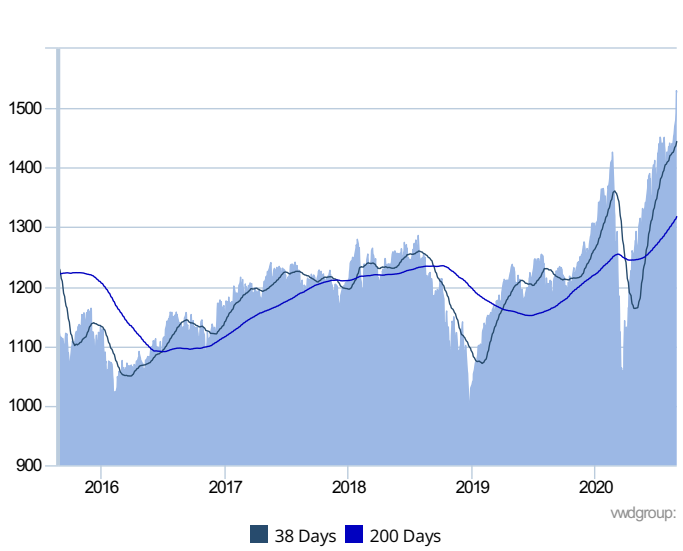
Profile

The Fund aims to outperform its reference indicator over a period exceeding five years, using an active, discretionary investment strategy. 2 The reference indicator is the MSCI AC WORLD NR (USD) index, calculated with net dividends reinvested. 2 The Fund

General Information

ISIN	FR0010148981
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	26/01/1989
Fund Manager	Edouard Carmignac
Legal Type	Unit trust according to French law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	3,179,999,190.00 EUR
Minimal Order	1.00 share

Chart 5 year

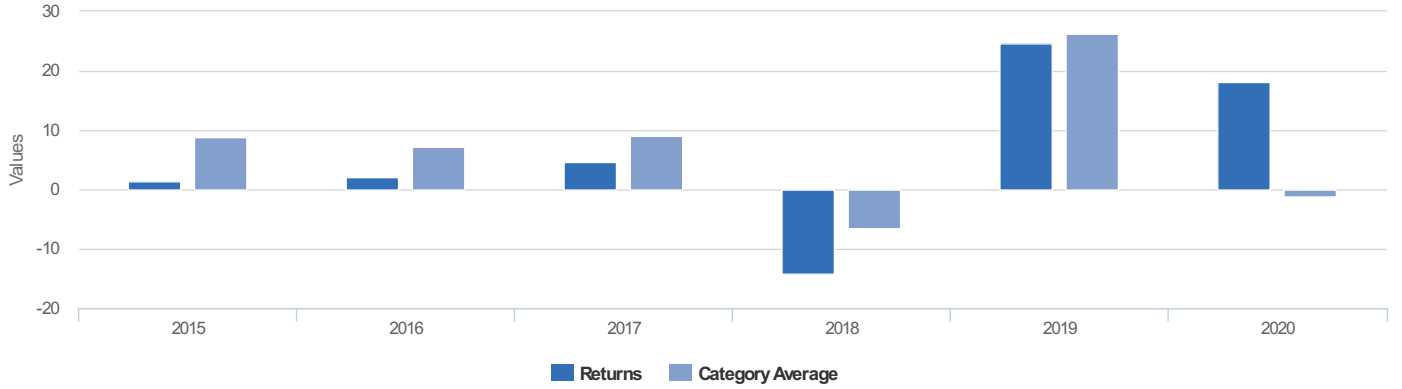


Costs

Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	2.12 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	1.29	2.13	4.76	-14.17	24.75	18.23
Category Average	8.94	7.31	9.05	-6.43	26.36	-1.08
Category Ranking	1894 / 2116	2438 / 2824	2458 / 3176	3330 / 3542	2740 / 4357	195 / 4978



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Carmignac Investissement A EUR Acc		9.62 %	1.54 %	7.43 %	14.38 %	4.76 %	2.36 %
Volatility Carmignac Investissement A EUR Acc					19.15 %	15.22 %	12.77 %

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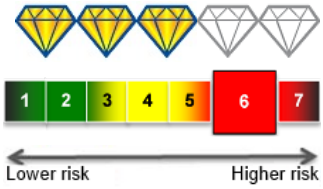
31 August, 2020

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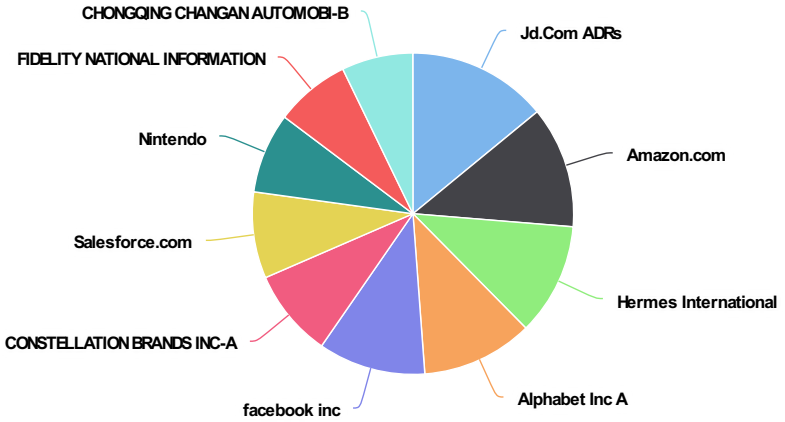
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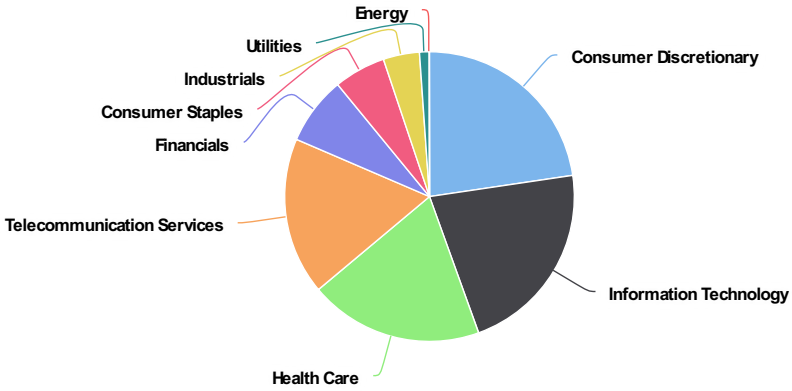
Participations (30/06/2020)

Participation	Percentage
Jd.Com ADRs	4.66 %
Amazon.com	4.06 %
Hermes International	3.74 %
Alphabet Inc A	3.72 %
facebook inc	3.58 %
CONSTELLATION BRANDS INC-A	2.94 %
Salesforce.com	2.88 %
Nintendo	2.68 %
FIDELITY NATIONAL INFORMATION	2.50 %
CHONGQING CHANGAN AUTOMOBI-B	2.38 %



Sector composition (30/06/2020)

Sector	Percentage
Consumer Discretionary	22.66 %
Information Technology	21.84 %
Health Care	19.42 %
Telecommunication Services	17.55 %
Financials	7.61 %
Consumer Staples	5.77 %
Industrials	4.05 %
Utilities	1.09 %
Energy	0.01 %



Currency composition (30/06/2020)

Currency	Percentage
USD	62.22 %
EUR	21.72 %
Other	12.34 %
JPY	2.71 %
CHF	0.84 %
GBP	0.18 %

