

CARMIGNAC PORTFOLIO HUMAN XPERIENCE A EUR ACC

LUXEMBOURG SICAV SUB-FUND

Recommended
minimum investment
horizon:

5 YEARS



LU2295992163

Weekly factsheet - 02/05/2025

INVESTMENT OBJECTIVE

Carmignac Portfolio Human Xperience is a thematic fund (UCITS) invested in companies that demonstrate strong customer and employee satisfaction. Not only do we believe that both matter in order to retain clients and staff, a broad set of research and data support human experience as a key factor for business success. Companies that provide positive experiences to their customers and employees may be better positioned to achieve superior returns over the long term. This strategy is sector and region agnostic as it seeks to select best-in-class companies with attractive scores based on our proprietary database. The fund's objective is to outperform its benchmark over 5 years at least and is designed for investors who want to have a positive outcome on the society.

PERFORMANCE (%) (Net of fees)

| | Fund | Reference Indicator |
|-----------------------|-------|---------------------|
| Week | 3.60 | 3.00 |
| Month | -1.84 | -2.85 |
| Beginning of the year | -7.81 | -7.57 |

ANNUAL PERFORMANCE (%) (Net of fees)

| | 2024 | 2023 | 2022 | 2021 |
|---------------------|-------|-------|--------|-------|
| A EUR Acc | 17.63 | 22.62 | -21.82 | 19.24 |
| Reference Indicator | 25.33 | 18.06 | -13.01 | 17.15 |

Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor).

ASSET ALLOCATION

| | |
|---|-------|
| Equities | 99.7% |
| Developed Countries | 93.6% |
| North America | 62.9% |
| Asia-Pacific | 3.9% |
| Europe | 26.8% |
| Emerging Markets | 6.1% |
| Asia | 6.1% |
| Cash, Cash Equivalents and Derivatives Operations | 0.3% |

NET CURRENCY EXPOSURE OF THE FUND

| | |
|------------|-------|
| EUR | 18.9% |
| CHF | 7.1% |
| US Dollar | 60.6% |
| GBP | 3.4% |
| JPY | 3.9% |
| ASIAN BLOC | 6.2% |
| Others | 0.0% |

SECTOR BREAKDOWN

| | |
|------------------------|-------|
| Information Technology | 35.0% |
| Consumer Discretionary | 20.1% |
| Consumer Staples | 19.6% |
| Financials | 11.5% |
| Healthcare | 5.0% |
| Communication Services | 3.4% |
| Industrials | 3.0% |
| Materials | 2.3% |

CAPITALISATION BREAKDOWN

| | |
|---------------------|--------|
| Large (>10000 MEUR) | 100.0% |
|---------------------|--------|



O. Ejikeme

KEY FIGURES

| | |
|--------------------------|-------|
| Equity Investment Rate | 99.7% |
| Net Equity Exposure | 99.7% |
| Number of Equity Issuers | 39 |
| Active Share | 76.7% |

PROFILE

FUND

SFDR Fund Classification: Article 9
Domicile: Luxembourg
Fund Type: UCITS
Legal Form: SICAV
SICAV Name: Carmignac Portfolio
Fiscal Year End: 31/12
Subscription/Redemption: Daily
Order Placement Cut-Off Time: Before 18:00 (CET/CEST)
Fund Inception Date: 31/03/2021

SHARE

Dividend Policy: Accumulation
Date of 1st NAV: 31/03/2021
Base Currency: EUR

FUND MANAGER(S)

Obe Ejikeme since 31/03/2021

REFERENCE INDICATOR

MSCI AC World NR index.

CARMIGNAC PORTFOLIO HUMAN XPERIENCE A EUR ACC**TOP TEN**

| Name | Country | Sector | % |
|-----------------------|---------|------------------------|--------------|
| MASTERCARD INC | USA | Financials | 4.1% |
| MICROSOFT CORP | USA | Information Technology | 4.0% |
| L'OREAL SA | France | Consumer Staples | 3.9% |
| COSTCO WHOLESALE CORP | USA | Consumer Staples | 3.9% |
| SONY GROUP CORP | Japan | Consumer Discretionary | 3.9% |
| CISCO SYSTEMS INC | USA | Information Technology | 3.7% |
| NVIDIA CORP | USA | Information Technology | 3.7% |
| ALPHABET INC | USA | Communication Services | 3.4% |
| HOME DEPOT INC/THE | USA | Consumer Discretionary | 3.4% |
| VISA INC | USA | Financials | 3.3% |
| Total | | | 37.3% |

EQUITY DERIVATIVES

| | Short | Long |
|--|-------|------|
| | — | — |

CHARACTERISTICS

| Share Class | Date of 1st NAV | Bloomberg | ISIN | Management Fee | Entry costs ⁽¹⁾ | Exit costs ⁽²⁾ | Management fees and other administrative or operating costs ⁽³⁾ | Transaction costs ⁽⁴⁾ | Performance fees ⁽⁵⁾ | Minimum Initial Subscription ⁽⁶⁾ |
|-------------|-----------------|------------|--------------|----------------|----------------------------|---------------------------|--|----------------------------------|---------------------------------|---|
| A EUR Acc | 31/03/2021 | CAPIXAA LX | LU2295992163 | Max. 1.5% | Max. 4% | — | 1.82% | 0.35% | 20% | — |

(1) of the amount you pay in when entering this investment. This is the most you will be charged. Carmignac Gestion doesn't charge any entry fee. The person selling you the product will inform you of the actual charge. (2) We do not charge an exit fee for this product. (3) of the value of your investment per year. This estimate is based on actual costs over the past year. (4) of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on the quantity we buy and sell. (5) when the share class overperforms the Reference indicator during the performance period. It will be payable also in case the share class has overperformed the reference indicator but had a negative performance. Underperformance is clawed back for 5 years. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years, or since the product creation if it is less than 5 years. (6) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: www.carmignac.com.

MAIN RISKS OF THE FUND

EQUITY: The Fund may be affected by stock price variations, the scale of which is dependent on external factors, stock trading volumes or market capitalization.

DISCRETIONARY MANAGEMENT: Anticipations of financial market changes made by the Management Company have a direct effect on the Fund's performance, which depends on the stocks selected. **CURRENCY:** Currency risk is linked to exposure to a currency other than the Fund's valuation currency, either through direct investment or the use of forward financial instruments.

The Fund presents a risk of loss of capital.

IMPORTANT LEGAL INFORMATION

Source: Carmignac at 02/05/2025. **This document is intended for professional clients.** Copyright: The data published in this presentation are the exclusive property of their owners, as mentioned on each page. From 01/01/2013 the equity index reference indicators are calculated net dividends reinvested. This document may not be reproduced, in whole or in part, without prior authorisation from the management company. This document does not constitute a subscription offer, nor does it constitute investment advice. Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, in South America, in Asia nor is it registered in Japan. The Funds are registered in Singapore as restricted foreign scheme (for professional clients only). The Fund has not been registered under the US Securities Act of 1933. The Fund may not be offered or sold, directly or indirectly, for the benefit or on behalf of a U.S. person, according to the definition of the US Regulation S and/or FATCA. The Fund presents a risk of loss of capital. The risks and fees are described in the KID (Key Information Document). The Fund's prospectus, KIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KID must be made available to the subscriber prior to subscription. The Management Company can cease promotion in your country anytime. Investors have access to a summary of their rights in English on the following link at section 5: https://www.carmignac.com/en_US/regulatory-information. - In Switzerland, the Fund's respective prospectuses, KIDs and annual reports are available at www.carmignac.ch, or through our representative in Switzerland, CACEIS (Switzerland) S.A., Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, Nyon Branch / Switzerland, Route de Signy 35, 1260 Nyon. - In the United Kingdom, the Funds' respective prospectuses, KIDs and annual reports are available at www.carmignac.co.uk, or upon request to the Management Company, or for the French Funds, at the offices of the Facilities Agent at BNP PARIBAS SECURITIES SERVICES, operating through its branch in London: 55 Moorgate, London EC2R. This material was prepared by Carmignac Gestion, Carmignac Gestion Luxembourg or Carmignac UK Ltd and is being distributed in the UK by Carmignac Gestion Luxembourg. Reference to certain securities and financial instruments is for illustrative purposes to highlight stocks that are or have been included in the portfolios of funds in the Carmignac range. This is not intended to promote direct investment in those instruments, nor does it constitute investment advice. The Management Company is not subject to prohibition on trading in these instruments prior to issuing any communication. The portfolios of Carmignac funds may change without previous notice. The decision to invest in the promoted fund should take into account all its characteristics or objectives as described in its prospectus.

CARMIGNAC GESTION, 24, place Vendôme - F-75001 Paris - Tél : (+33) 01 42 86 53 35

Investment management company approved by the AMF

Public limited company with share capital of € 13,500,000 - RCS Paris B 349 501 676

CARMIGNAC GESTION Luxembourg, - City Link - 7, rue de la Chapelle - L-1325 Luxembourg - Tel : (+352) 46 70 60 1

Subsidiary of Carmignac Gestion - Investment fund management company approved by the CSSF

Public limited company with share capital of € 23,000,000 - RCS Luxembourg B 67 549

MARKETING COMMUNICATION

Please refer to the KID/prospectus of the fund before making any final investment decisions. For more information please visit www.carmignac.fr