

CARMIGNAC MULTI EXPERTISE A EUR ACC

FRENCH MUTUAL FUND (FCP)

Recommended
minimum investment
horizon:

3 YEARS



FR0010149203

Weekly factsheet - 02/05/2025

INVESTMENT OBJECTIVE

A balanced multi-asset strategy investing in equity, bond and alternative Carmignac Funds, while considering a responsible investment approach. The Fund's objective is to outperform its reference indicator over a recommended investment period of at least three years.

PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	1.55	1.13
Month	0.06	-1.96
Beginning of the year	-1.96	-4.30
5 Years	15.26	19.09

ANNUAL PERFORMANCE (%) (Net of fees)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A EUR Acc	9.88	5.11	-11.89	0.01	9.48	5.70	-4.52	4.02	7.80	-4.41
Reference Indicator	10.07	8.24	-14.08	13.34	5.18	18.18	-0.07	1.47	8.05	8.35

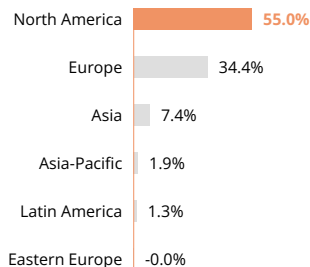
Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor).

ASSET ALLOCATION

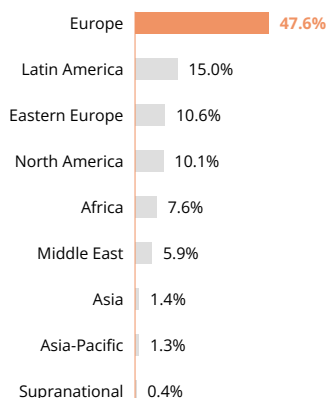
Equity Strategies	39.3%
CARMIGNAC INVESTISSEMENT	19.3%
CARMIGNAC PORTFOLIO GRANDCHILDREN	20.0%
Alternative strategies	20.8%
CARMIGNAC ABSOLUTE RETURN EUROPE	10.3%
CARMIGNAC PORTFOLIO MERGER ARBITRAGE PLUS	10.5%
Fixed Income Strategies	38.2%
CARMIGNAC PORTFOLIO CREDIT	19.2%
CARMIGNAC PORTFOLIO GLOBAL BOND	18.9%
Cash, Cash Equivalents and Derivatives Operations	1.7%

GEOGRAPHIC BREAKDOWN

EQUITY COMPONENT



BOND COMPONENT



P.-E. Bonenfant

KEY FIGURES

Equity Investment Rate	56.3%
Net Equity Exposure	47.0%
Modified Duration	1.6
Yield to Maturity ⁽¹⁾	6.2%
Average Rating	BBB-

(1) Calculated at the fixed income bucket level.

PROFILE

FUND

SFDR Fund Classification: Article 8

Domicile: France

Fund Type: UCITS

Legal Form: FCP

Fiscal Year End: 31/12

Subscription/Redemption: Daily

Order Placement Cut-Off Time: Before 16:30 (CET/CEST)

Fund Inception Date: 02/01/2002

SHARE

Dividend Policy: Accumulation

Date of 1st NAV: 02/01/2002

Base Currency: EUR

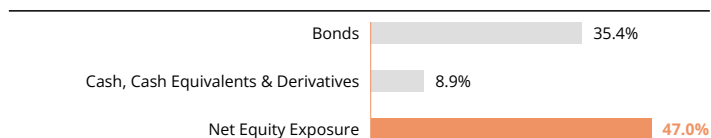
FUND MANAGER(S)

Pierre-Edouard Bonenfant since 01/03/2017

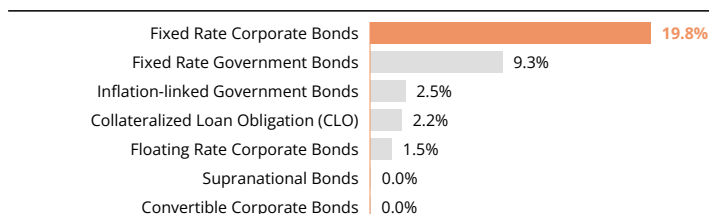
REFERENCE INDICATOR⁽²⁾

40% MSCI AC World NR index + 40% ICE BofA Global Government index + 20% €STR capitalized index. Quarterly Rebalanced.

ASSET CLASS EXPOSURE



FIXED INCOME BREAKDOWN



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	02/01/2002	CARREAC FP	FR0010149203	Max. 1.5%	Max. 4%	—	1.57%	0.64%	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) max. of the outperformance once performance since the start of the year exceeds that of the reference indicator and if no past underperformance still needs to be offset. 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

INTEREST RATE: Interest rate risk results in a decline in the net asset value in the event of changes in interest rates. **CREDIT:** Credit risk is the risk that the issuer may default. **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. **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

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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