MONTHLY DIVIDENDS DISTRIBUTION – DECEMBER 2023

05/01/2024

Dear shareholders,

The Board of Directors of the SICAV Carmignac Portfolio has announced the terms and conditions for the dividends distribution of the Funds listed below.

ISIN	CARMIGNAC PORTFOLIO Sub-Fund	Distributed per share (EUR)
LU1299302684	Flexible Bond Income A EUR	1.91
LU1299302098	Global Bond Income A EUR	0.22
LU1623762926	Credit Income A EUR	0.29
LU1163533422	Patrimoine Income A EUR	0.36
LU1163533349	Patrimoine Income E EUR	0.35
LU1163533778	Patrimoine Income F EUR	0.33
LU2490324840	Patrimoine Europe Income A EUR	0.25

ISIN	CARMIGNAC PORTFOLIO Sub-Fund	Distributed per share (GBP)
LU1748451231	Global Bond W GBP	0.29

ISIN	CARMIGNAC PORTFOLIO Sub-Fund	Distributed per share (USD)
LU0992630326	Global Bond Income E USD Hdg	0.23
LU0992628692	Patrimoine Income E USD Hdg	0.37

ISIN	CARMIGNAC PORTFOLIO Sub-Fund	Distributed per share (CHF)
LU1299301876	Global Bond Income A CHF Hdg	0.26
LU1163533695	Patrimoine Income A CHF Hdg	0.30

Notice Date: 4 January 2024

Record Date: 9 January 2024

Execution Date: 10 January 2024

Payment Date: 22 January 2024