FUNDS IN FOCUS

20.09.2019

Carmignac Portfolio Unconstrained Credit through the eyes of the Fund Managers

Author(s) Pierre Verlé, Alexandre Deneuville Published September 20

Pierre Verlé and Alexandre Deneuville present Carmignac Portfolio Unconstrained Credit, a flexible investment solution to access global credit markets.



Thanks to the broad range of instruments and markets we cover within the credit universe we can pursue an unconstrained, diversified management, in line with Carmignac's DNA

Discover the Fund's webpage:

Carmignac Portfolio Unconstrained Credit

Promotional material. Video recorded on 17/04/2019.

This video may not be reproduced, in whole or in part, without prior authorisation from the management company. It does not constitute a subscription offer, nor does it constitute investment advice. The information contained in this document may be partial information and may be modified without prior notice.

Carmignac Portfolio Unconstrained Credit is a sub-fund of Carmignac Portfolio SICAV, an investment company under Luxembourg law, conforming to the UCITS Directive. 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 KIID (Key Investor Information Document). The Fund's prospectus, KIIDs and annual reports are available at www.carmignac.com, or upon request to the Management Company. The KIID must be made available to the subscriber prior to subscription. •In Switzerland, the Fund's respective prospectuses, KIIDs 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, Paris, succursale de Nyon/Suisse, Route de Signy 35, 1260 Nyon.

For further information please contact us or visit our website www.carmignac.com.