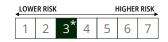
# CARMIGNAC INVESTISSEMENT LATITUDE A EUR ACC







FRENCH MUTUAL FUND (FCP)

FR0010147603 Weekly factsheet - 28/02/2025

# **INVESTMENT OBJECTIVE**

Feeder fund of international equity fund Carmignac Investissement. Through the use of derivatives, the Fund Manager is free to adjust the fund's exposure to Carmignac Investissement's equity risk from anywhere between 0% and 100%. The Fund combines strong convictions on global equities and expertise in managing market risk exposure. The Fund aims to outperform its reference indicator over a recommended investment horizon of 5 years.

### PERFORMANCE (%) (Net of fees)

	Fund	Reference Indicator
Week	0.00	-0.37
Month	-2.99	-0.22
Beginning of the year	-0.76	1.38
5 Years	51.98	47.83

#### ANNUAL PERFORMANCE (%) (Net of fees)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A EUR Acc	10.16	13.23	2.08	-6.23	26.96	9.07	-16.05	0.33	1.34	-4.89
Reference Indicator	14 23	10 53	-6 59	12 88	1 76	28 93	-4 85	8 89	11 09	8 76

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	94.9%
Developed Countries	74.2%
North America	65.0%
Asia-Pacific	1.1%
Europe	8.1%
Emerging Markets	20.7%
Latin America	2.0%
Asia	18.7%
Cash, Cash Equivalents and Derivatives Operations	5.1%

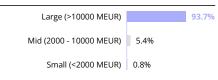
#### NET CURRENCY EXPOSURE OF THE FUND



# SECTOR BREAKDOWN



#### CAPITALISATION BREAKDOWN



E. Leroux

# **KEY FIGURES**

Net Equity Exposure	43.3%
Equity Investment Rate of the Master Fund	96.5%
Master Fund Allocation	97.0%

# **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: 03/01/2005

## SHARE

**Dividend Policy:** Accumulation **Date of 1st NAV:** 03/01/2005 **Base Currency:** EUR

### **FUND MANAGER(S)**

Frédéric Leroux since 01/10/2005

### REFERENCE INDICATOR

50% MSCI AC World NR index + 50% €STR capitalized index.



#### CARMIGNAC INVESTISSEMENT LATITUDE A EUR ACC

#### TOP TEN

Name	Country	Sector	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Taiwan	Information Technology	8.7%
AMAZON.COM INC	USA	Consumer Discretionary	6.3%
CENTENE CORP	USA	Healthcare	4.2%
NVIDIA CORP	USA	Information Technology	4.2%
MCKESSON CORP	USA	Healthcare	3.9%
CENCORA INC	USA	Healthcare	3.8%
MICROSOFT CORP	USA	Information Technology	3.1%
ALPHABET INC	USA	Communication Services	3.1%
SYNOPSYS INC	USA	Information Technology	2.5%
INTERCONTINENTAL EXCHANGE INC	USA	Financials	2.5%
Total			42.2%

#### **EQUITY DERIVATIVES**

	Short	Long
EURO STOXX 50 PR	×	
FTSE TAIWAN RIC CAPPED PRICE RETURN TWD INDEX	×	
NASDAQ 100 STOCK INDX	×	
NYSE FANG+ INDEX	×	
PHILA SEMICONDUCTOR INDX	×	
S&P 500 INDEX	×	
Total (Short + Long)	-4	1.8%

# **CHARACTERISTICS**

Share Class	Date of 1st NAV	Bloomberg	ISIN	Management Fee	Entry costs <sup>(1)</sup>	Exit costs <sup>(2)</sup>	Management fees and other administrative or operating costs <sup>(3)</sup>	Transaction costs <sup>(4)</sup>	Performance fees <sup>(5)</sup>	Minimum Initial Subscription <sup>(6)</sup>
A EUR Acc	03/01/2005	CARINVL FP	FR0010147603	Max. 2%	Max. 4%	_	1.5%	1.35%	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) 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

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. INTEREST RATE: Interest rate risk results in a decline in the net asset value in the event of changes in interest rates. 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. DISCRETION 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.

The Fund presents a risk of loss of capital.

# IMPORTANT LEGAL INFORMATION

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