

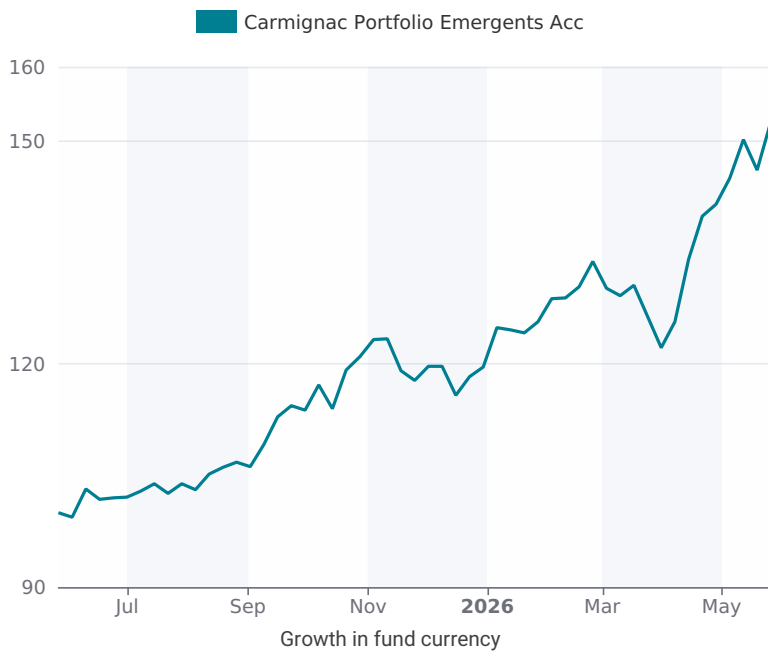
Carmignac

Carmignac Portfolio Emergents Acc

LU1623762413

27-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,35%

Dividend

Dividend paying	No
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Quote

Quote	€240,39
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	27,49%
1 week	4,42%
1 month	8,79%
3 months	11,13%
6 months	28,19%
1 year	53,20%
3 years (annualised)	21,26%
5 years (annualised)	6,82%
Since start (annualised)	10,43%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,83
Beta (3yr)	1,07
Alpha (3yr)	0,04
Tracking error (3yr)	6,45

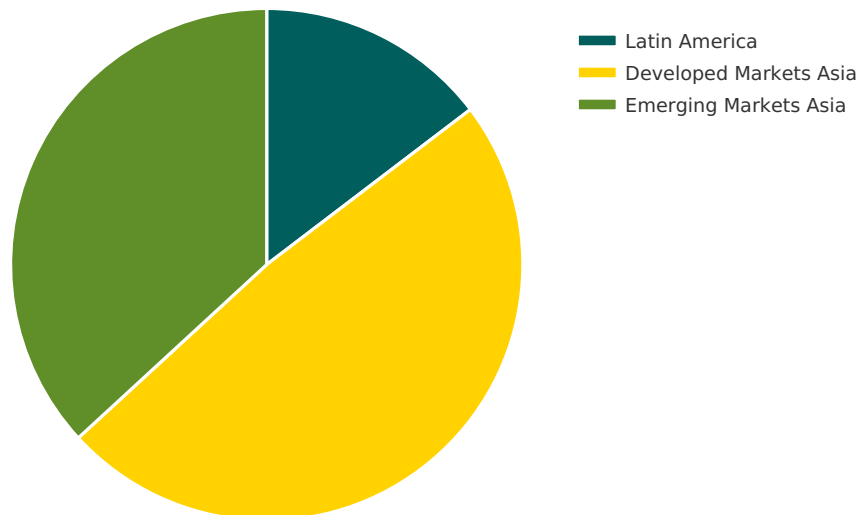
Top 10 holdings (28-02-2025)

Taiwan Semiconductor Manufacturing Co Ltd	9,33 %
Vipshop Holdings Ltd ADR	8,27 %
Grupo Financiero Banorte SAB de CV Class O	5,94 %
Kotak Mahindra Bank Ltd	4,65 %
Embassy Office Parks REIT	4,41 %
Hong Kong Exchanges and Clearing Ltd	3,46 %
Centrais Eletricas Brasileiras SA	3,42 %
ICICI Lombard General Insurance Co Ltd	3,42 %
MercadoLibre Inc	3,12 %
SK Hynix Inc	3,07 %

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Characteristic

Asset Manager	Carmignac
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	216742
Fund code fractional orders	-
Fund manager name	Xavier Hovasse Naomi Waistell
ISIN	LU1623762413
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	751,28 (22-05-2026)
Cut-off time	15:00:00
Execution date	Yes, T+1
Inception date	26-07-2017
Benchmark	MSCI EM NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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