

MONTHLY DIVIDENDS DISTRIBUTION – SEPTEMBER 2024

08/10/2024

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 | 1.94 |
| LU1299302098 | Global Bond Income A EUR | 0.18 |
| LU1623762926 | Credit Income A EUR | 0.24 |
| LU1163533422 | Patrimoine Income A EUR | 0.27 |
| LU1163533349 | Patrimoine Income E EUR | 0.26 |
| LU1163533778 | Patrimoine Income F EUR | 0.29 |
| LU2490324840 | Patrimoine Europe Income A EUR | 0.23 |

| ISIN | CARMIGNAC PORTFOLIO Sub-Fund | Distributed per share (USD) |
|--------------|------------------------------|-----------------------------|
| LU0992630326 | Global Bond Income E USD Hdg | 0.22 |
| LU0992628692 | Patrimoine Income E USD Hdg | 0.32 |

| ISIN | CARMIGNAC PORTFOLIO Sub-Fund | Distributed per share (CHF) |
|--------------|------------------------------|-----------------------------|
| LU1299301876 | Global Bond Income A CHF Hdg | 0.17 |
| LU1163533695 | Patrimoine Income A CHF Hdg | 0.25 |

Notice Date: 07 October 2024

Record Date: 08 October 2024

Execution Date: 09 October 2024

Payment Date: 21 October 2024