

CARMIGNAC PORTFOLIO

SICAV established in accordance with the Law of 2010
 Registered office: 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg
 Luxembourg Trade and Companies Register no. B 70 409.

LIST OF SUB-FUNDS AND SHARE CLASSES

(Version 16/03/2018)

1 CARMIGNAC PORTFOLIO GRANDE EUROPE	2 CARMIGNAC PORTFOLIO COMMODITIES
<ul style="list-style-type: none"> - A EUR Acc (LU0099161993) - A CHF Acc Hdg (LU0807688931) - A USD Acc (LU1792392729) - A USD Acc Hdg (LU0807689079) - A EUR Ydis (LU0807689152) - E EUR Acc (LU0294249692) - E USD Acc Hdg (LU0992628775) - F EUR Acc (LU0992628858) - F CHF Acc Hdg (LU0992628932) - F USD Acc Hdg (LU0992629070) - W EUR Acc (LU1623761951) - W GBP Acc (LU1299301280) - W GBP Acc Hdg (LU0553405878) 	<ul style="list-style-type: none"> - A EUR Acc (LU0164455502) - A CHF Acc Hdg (LU0807690671) - A USD Acc Hdg (LU0807690754) - E EUR Acc (LU0705572823) - E USD Acc Hdg (LU0992629153) - F EUR Acc (LU0992629237) - F CHF Acc Hdg (LU0992629310) - F USD Acc Hdg (LU0992629583) - W EUR Acc (LU1623762090) - W GBP Acc (LU0992629401)
3 CARMIGNAC PORTFOLIO EMERGING DISCOVERY	4 CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND
<ul style="list-style-type: none"> - A EUR Acc (LU0336083810) - A CHF Acc Hdg (LU0807689400) - A USD Acc (LU1792392489) - A USD Acc Hdg (LU0807689582) - E USD Acc Hdg (LU0992629666) - F EUR Acc (LU0992629740) - F CHF Acc Hdg (LU0992629823) - F USD Acc Hdg (LU0992630169) - W EUR Acc (LU1623762256) - W GBP Acc (LU0992630086) - W USD Acc (LU1623762330) 	<ul style="list-style-type: none"> - A EUR Acc (LU0336083497) - Income A EUR (LU1299302098) - A EUR Ydis (LU0807690168) - A CHF Acc Hdg (LU0807689822) - Income A CHF Hdg (LU1299301876) - Income W GBP (LU 1748451231) - A USD Acc (LU1792392307) - A USD Acc Hdg (LU0807690085) - E EUR Acc (LU1299302254) - E USD Acc Hdg (LU0992630243) - Income E USD Hdg (LU0992630326) - F EUR Acc (LU0992630599) - F EUR Ydis (LU1792392216) - F CHF Acc Hdg (LU0992630755) - F USD Acc Hdg (LU0992630912) - W EUR Acc (LU1623762769) - W GBP Acc (LU0992630839) - W GBP Acc Hdg (LU0553413385) - Income W GBP Hdg (LU0807690242)

5 CARMIGNAC PORTFOLIO CAPITAL PLUS	6 CARMIGNAC PORTFOLIO EMERGING PATRIMOINE
<ul style="list-style-type: none"> - A EUR Acc (LU0336084032) - Income A EUR (LU1299302684) - A EUR Ydis (LU0992631050) - Income A CHF Hdg (LU1299302411) - A CHF Acc Hdg (LU0807689665) - A USD Acc Hdg (LU0807689749) - Income E USD Hdg (LU0992631134) - F EUR Acc (LU0992631217) - F CHF Acc Hdg (LU0992631308) - Income F GBP Hdg (LU1299302841) - F GBP Acc Hdg (LU0553411090) - F USD Acc Hdg (LU0992631480) 	<ul style="list-style-type: none"> - A EUR Acc (LU0592698954) - A EUR Ydis (LU0807690911) - A CHF Acc Hdg (LU0807690838) - A USD Acc (LU1792392133) - A USD Acc Hdg (LU0592699259) - E EUR Acc (LU0592699093) - E USD Acc Hdg (LU0992631563) - F EUR Acc (LU0992631647) - F EUR Ydis (LU1792392059) - F CHF Acc Hdg (LU0992631720) - F GBP Acc (LU0992631993) - F GBP Acc Hdg (LU0592699176) - F USD Acc Hdg (LU0992632025)
7 CARMIGNAC PORTFOLIO EMERGENTS	8 CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS
<ul style="list-style-type: none"> - A EUR Acc (LU1299303229) - A EUR Ydis (LU1792391242) - A CHF Acc Hdg (LU1299303062) - A USD Acc (LU1792391598) - A USD Acc Hdg (LU1299303575) - E EUR Acc (LU1299303732) - E USD Acc Hdg (LU0992627025) - F EUR Acc (LU0992626480) - F EUR Ydis (LU1792391325) - F CHF Acc Hdg (LU0992626563) - F USD Acc Hdg (LU0992626993) - W EUR Acc (LU1623762413) - W GBP Acc (LU0992626720) - W USD Acc (LU1623762504) 	<ul style="list-style-type: none"> - A EUR Acc (LU1299304540) - A USD Acc (LU1792392562) - A USD Acc Hdg (LU1792392646) - E EUR Acc (LU1299304896) - E USD Acc Hdg (LU1299304201) - F EUR Acc (LU0992625326) - F CHF Acc Hdg (LU0992625599) - F USD Acc Hdg (LU0992625755) - W EUR Acc (LU1623762686) - W GBP Acc (LU1299303906) - W GBP Acc Hdg (LU0992625672)
9 CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES	10 CARMIGNAC PORTFOLIO INVESTISSEMENT
<ul style="list-style-type: none"> - A EUR Acc (LU1317704051) - E EUR Acc (LU1317704135) - E USD Acc Hdg (LU1317704218) - F EUR Acc (LU0992627298) - F CHF Acc Hdg (LU0992627371) - F GBP Acc (LU1317704309) - F GBP Acc Hdg (LU0992627454) - F USD Acc Hdg (LU0992627538) 	<ul style="list-style-type: none"> - A EUR Acc (LU1299311164) - A EUR Ydis (LU1299311321) - A USD Acc Hdg (LU1299311677) - A CHF Acc Hdg (LU1435245151) - E EUR Acc (LU1299311834) - E USD Acc Hdg (LU0992626308) - F EUR Acc (LU0992625839) - F CHF Acc Hdg (LU0992625912) - F GBP Acc (LU0992626050) - F GBP Acc Hdg (LU0992626134) - F USD Acc Hdg (LU0992626217)

11	CARMIGNAC PORTFOLIO PATRIMOINE	12	CARMIGNAC PORTFOLIO SÉCURITÉ
	<ul style="list-style-type: none"> – Income A EUR (LU1163533422) – Income A CHF Hdg (LU1163533695) – A EUR Acc (LU1299305190) – A EUR Ydis (LU1299305356) – A CHF Acc Hdg (LU1299305513) – A USD Acc Hdg (LU1299305786) – A USD Acc Hdg (LU1792391754) – Income A USD Hdg (LU1792391838) – E EUR Acc (LU1299305943) – Income E EUR (LU1163533349) – E USD Acc Hdg (LU0992628429) – Income E USD Hdg (LU0992628692) – F EUR Acc (LU0992627611) – Income F EUR (LU1163533778) – F EUR Ydis (LU1792391671) – F CHF Acc Hdg (LU0992627702) – F GBP Acc (LU0992627884) – F GBP Acc Hdg (LU0992627967) – Income F GBP (LU1163533851) – Income F GBP Hdg (LU1163533935) – F USD Acc Hdg (LU0992628346) 		<ul style="list-style-type: none"> – A EUR Acc (LU1299306321) – A EUR Ydis (LU1299306677) – A CHF Acc Hdg (LU1299307055) – A USD Acc Hdg (LU1299306834) – F EUR Acc (LU0992624949) – F EUR Ydis (LU1792391911) – F CHF Acc Hdg (LU0992625086) – F GBP Acc Hdg (LU0992625169) – F USD Acc Hdg (LU0992625243)
13	CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE	14	CARMIGNAC PORTFOLIO CAPITAL CUBE
	<ul style="list-style-type: none"> – A EUR Acc (LU1046327000) – E EUR Acc (LU1046327182) – E USD Acc Hdg (LU1046327265) – F EUR Acc (LU1046327349) – F CHF Acc Hdg (LU1046327422) 		<ul style="list-style-type: none"> – A EUR Acc (LU1299307485) – Income A EUR (LU1122113498) – E EUR Acc (LU1048598442) – Income E USD Hdg (LU1299308376) – F EUR Acc (LU1048598525)
15	CARMIGNAC PORTFOLIO ACTIVE RISK ALLOCATION	16	CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT
	<ul style="list-style-type: none"> – A EUR Acc (LU1299300803) – X EUR Acc (LU1299301017) 		<ul style="list-style-type: none"> – A EUR Acc (LU1623762843) – Income A EUR (LU1623762926) – E USD Acc Hdg (LU1623763064) – W EUR Acc (LU1623763148)
17	CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT	18	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE
	<ul style="list-style-type: none"> – A EUR Acc (LU1623763221) – Income A EUR (LU1623763494) – E USD Acc Hdg (LU1623763577) – W EUR Acc (LU1623763734) 		<ul style="list-style-type: none"> – A EUR Acc (LU1744628287) – E USD Acc Hdg (LU1744628873) – F EUR Acc (LU1744630424)

For additional information on the features of the Sub-Funds and Share Classes indicated above, please make reference to the specific Sub-Fund factsheet(s) in part A, “The Sub-Funds of CARMIGNAC PORTFOLIO”, of the prospectus.

For additional information on the Sub-Funds and Share Classes registered in your country of residence, please consult our website, www.carmignac.com.