

## 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 31/12/2018)

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

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

<b>11</b>	<b>CARMIGNAC PORTFOLIO PATRIMOINE</b>	<b>12</b>	<b>CARMIGNAC PORTFOLIO SÉCURITÉ</b>
	<ul style="list-style-type: none"> <li>– Income A EUR (LU1163533422)</li> <li>– Income A CHF Hdg (LU1163533695)</li> <li>– A EUR Acc (LU1299305190)</li> <li>– A EUR Ydis (LU1299305356)</li> <li>– A CHF Acc Hdg (LU1299305513)</li> <li>– A USD Acc Hdg (LU1299305786)</li> <li>– A USD Acc Hdg (LU1792391754)</li> <li>– Income A USD Hdg (LU1792391838)</li> <li>– E EUR Acc (LU1299305943)</li> <li>– Income E EUR (LU1163533349)</li> <li>– E USD Acc Hdg (LU0992628429)</li> <li>– Income E USD Hdg (LU0992628692)</li> <li>– F EUR Acc (LU0992627611)</li> <li>– Income F EUR (LU1163533778)</li> <li>– F EUR Ydis (LU1792391671)</li> <li>– F CHF Acc Hdg (LU0992627702)</li> <li>– F GBP Acc (LU0992627884)</li> <li>– F GBP Acc Hdg (LU0992627967)</li> <li>– Income F GBP (LU1163533851)</li> <li>– Income F GBP Hdg (LU1163533935)</li> <li>– F USD Acc Hdg (LU0992628346)</li> </ul>		<ul style="list-style-type: none"> <li>– A EUR Acc (LU1299306321)</li> <li>– A EUR Ydis (LU1299306677)</li> <li>– A CHF Acc Hdg (LU1299307055)</li> <li>– A USD Acc Hdg (LU1299306834)</li> <li>– F EUR Acc (LU0992624949)</li> <li>– F EUR Ydis (LU1792391911)</li> <li>– F CHF Acc Hdg (LU0992625086)</li> <li>– F GBP Acc Hdg (LU0992625169)</li> <li>– F USD Acc Hdg (LU0992625243)</li> </ul>
<b>13</b>	<b>CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE</b>	<b>14</b>	<b>CARMIGNAC PORTFOLIO CAPITAL CUBE</b>
	<ul style="list-style-type: none"> <li>– A EUR Acc (LU1046327000)</li> <li>– E EUR Acc (LU1046327182)</li> <li>– E USD Acc Hdg (LU1046327265)</li> <li>– F EUR Acc (LU1046327349)</li> <li>– F CHF Acc Hdg (LU1046327422)</li> </ul>		<ul style="list-style-type: none"> <li>– A EUR Acc (LU1299307485)</li> <li>– Income A EUR (LU1122113498)</li> <li>– E EUR Acc (LU1048598442)</li> <li>– Income E USD Hdg (LU1299308376)</li> <li>– F EUR Acc (LU1048598525)</li> </ul>
<b>15</b>	<b>CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT</b>	<b>16</b>	<b>CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT</b>
	<ul style="list-style-type: none"> <li>– A EUR Acc (LU1623762843)</li> <li>– A USD Acc Hdg (LU1623763064)</li> <li>– Income A EUR (LU1623762926)</li> <li>– F EUR Acc Hdg (LU193476879)</li> <li>– W EUR Acc (LU1623763148)</li> </ul>		<ul style="list-style-type: none"> <li>– A EUR Acc (LU1623763221)</li> <li>– Income A EUR (LU1623763494)</li> <li>– E USD Acc Hdg (LU1623763577)</li> <li>– W EUR Acc (LU1623763734)</li> </ul>
<b>17</b>	<b>CARMIGNAC PORTFOLIO PATRIMOINE EUROPE</b>	<b>18</b>	<b>CARMIGNAC PORTFOLIO FLEXIBLE ALLOCATION 2024</b>
	<ul style="list-style-type: none"> <li>– A EUR Acc (LU1744628287)</li> <li>– A USD Acc Hdg (LU1744628873)</li> <li>– AW EUR Acc (LU1932476879)</li> <li>– F EUR Acc (LU1744630424)</li> </ul>		<ul style="list-style-type: none"> <li>– M EUR Acc (LU1873147984)</li> <li>– M EUR YDis (LU1873148016)</li> </ul>
<b>19</b>	<b>CARMIGNAC PORTFOLIO LONG-SHORT GLOBAL EQUITIES</b>		
	<ul style="list-style-type: none"> <li>– A EUR Acc (LU1910837258)</li> <li>– A USD Acc Hdg (LU1910837332)</li> <li>– F EUR Acc (LU1910837415)</li> <li>– F GBP Acc Hdg (LU1910837506)</li> </ul>		

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](http://www.carmignac.com).