CARMIGNAC
RISK MANAGERS

CARMIGNAC PORTFOLIO

Société d'Investissement à Capital Variable (SICAV) constituée selon la Loi de 2010.
Siège Social : 5, Allée Scheffer, L-2520 Luxembourg, Grand-Duché de Luxembourg.
Registre de Commerce et des Sociétés de Luxembourg n° B 70 409.

LISTE DES COMPARTIMENTS ET CATEGORIES D'ACTIONS

(Version 03/04/2020)

1 CARMIGNAC PORTFOLIO GRANDE EUROPE

- A EUR Acc (LU0099161993)
- A CHF Acc Hdg (LU0807688931)
- A USD Acc Hdg (LU0807689079)
- A EUR Ydis (LU0807689152)
- E EUR Acc (LU0294249692)
- E USD Acc Hdg (LU0992628775)
- F EUR Acc (LU0992628858)
- F EUR YDis (LU2139905785)
- F CHF Acc Hdg (LU0992628932)
- F USD Acc Hdg (LU0992629070)
- X EUR Acc (LU2154448133) (A partir du 15/04/2020)
- W EUR Acc (LU1623761951)

2 CARMIGNAC PORTFOLIO GREEN GOLD (jusqu'au 15/05/2020, CARMIGNAC PORTFOLIO COMMODITIES)

- A EUR Acc (LU0164455502)
- A USD Acc (LU0807690754) *
  * (A USD Acc Hdg jusqu'au 15/05/2020)
- E EUR Acc (LU0705572823)
- F EUR Acc (LU0992629237)
- F USD Acc (LU0992629583) **
  ** (F USD Acc Hdg jusqu'au 15/05/2020)
- W EUR Acc (LU1623762090)
- W GBP Acc (LU0992629401)

3 CARMIGNAC PORTFOLIO EMERGING DISCOVERY

- A EUR Acc (LU0336083810)
- A CHF Acc Hdg (LU0807689400)
- 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)

4 CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND

- 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 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 UNCONSTRAINED EURO FIXED INCOME	6	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE
– A EUR Acc (LU0336084032) – Income A EUR (LU1299302684) – A EUR Ydis (LU0992631050) – A CHF Acc Hdg (LU0807689665) – A USD Acc Hdg (LU0807689749) – F EUR Acc (LU0992631217) – F CHF Acc Hdg (LU0992631308) – F GBP Acc Hdg (LU0553411090)		– A EUR Acc (LU0592698954) – A EUR Ydis (LU0807690911) – A CHF Acc Hdg (LU0807690838) – A USD Acc Hdg (LU0592699259) – E EUR Acc (LU0592699093) – E USD Acc Hdg (LU0992631563) – F EUR Acc (LU0992631647) – F CHF Acc Hdg (LU0992631720) – F GBP Acc (LU0992631993) – F USD Acc Hdg (LU0992632025)	
7	CARMIGNAC PORTFOLIO EMERGENTS	8	CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS
– A EUR Acc (LU1299303229) – A CHF Acc Hdg (LU1299303062) – A USD Acc Hdg (LU1299303575) – E USD Acc Hdg (LU0992627025) – F EUR Acc (LU0992626480) – F CHF Acc Hdg (LU0992626563) – F USD Acc Hdg (LU0992626993) – W EUR Acc (LU1623762413) – W GBP Acc (LU0992626720)		– A EUR Acc (LU1299304540) – A USD Acc Hdg (LU1792392646) – E EUR Acc (LU1299304896) – E USD Acc Hdg (LU1299304201) – F EUR Acc (LU0992625326) – 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
– 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)		– A EUR Acc (LU1299311164) – A EUR Ydis (LU1299311321) – A USD Acc Hdg (LU1299311677) – E EUR Acc (LU1299311834) – E USD Acc Hdg (LU0992626308) – F EUR Acc (LU0992625839) – F GBP Acc (LU0992626050) – F GBP Acc Hdg (LU0992626134) – F USD Acc Hdg (LU0992626217)	
11	CARMIGNAC PORTFOLIO PATRIMOINE	12	CARMIGNAC PORTFOLIO SÉCURITÉ
– A EUR Acc (LU1299305190) – A EUR Ydis (LU1299305356) – Income A EUR (LU1163533422) – A CHF Acc Hdg (LU1299305513) – Income A CHF Hdg (LU1163533695) – A USD Acc Hdg (LU1299305786) – Income A USD Hdg (LU1792391838) – E EUR Acc (LU1299305943) – Income E EUR (LU1163533349) – Income E USD Hdg (LU0992628692) – E USD Acc Hdg (LU0992628429) – F EUR Acc (LU0992627611) – F EUR Ydis (LU1792391671) – Income F EUR (LU1163533778) – F CHF Acc Hdg (LU0992627702) – F GBP Acc (LU0992627884) – F GBP Acc Hdg (LU0992627967) – F USD Acc Hdg (LU0992628346)		– 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
– A EUR Acc (LU1046327000) – E EUR Acc (LU1046327182) – F EUR Acc (LU1046327349)	

14	CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT
– A EUR Acc (LU1623762843) – A CHF Acc Hdg (LU2020612490) – A USD Acc Hdg (LU1623763064) – Income A EUR (LU1623762926) – F EUR Acc (LU1932489690) – F CHF Acc Hdg (LU2020612730) – F USD Acc Hdg (LU2020612904) – W EUR Acc (LU1623763148) – W CHF Acc Hdg (LU2020612813)	

15	CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT
– A EUR Acc (LU1623763221) – Income A EUR (LU1623763494) – E USD Acc Hdg (LU1623763577) – W EUR Acc (LU1623763734)	

16	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE
– A EUR Acc (LU1744628287) – A USD Acc Hdg (LU1744628873) – AW EUR Acc (LU1932476879) – F EUR Acc (LU1744630424)	

17	CARMIGNAC PORTFOLIO FLEXIBLE ALLOCATION 2024
– M EUR Acc (LU1873147984) – M EUR YDis (LU1873148016)	

18	CARMIGNAC PORTFOLIO LONG-SHORT GLOBAL EQUITIES
– A EUR Acc (LU1910837258) – A USD Acc Hdg (LU1910837332) – F EUR Acc (LU1910837415) – F GBP Acc Hdg (LU1910837506)	

19	CARMIGNAC PORTFOLIO FAMILY GOVERNED
– A EUR Acc (LU1966630706) – F EUR Acc (LU2004385154) – W EUR Acc (LU1966630961)	

20	CARMIGNAC PORTFOLIO GRANDCHILDREN
– A EUR Acc (LU1966631001) – F EUR Acc (LU2004385667) – W EUR Acc (LU1966631266)	

21	CARMIGNAC PORTFOLIO ALPHA THEMES
– A EUR Acc (LU2125044326) – F EUR Acc (LU2125044839)	

Pour de plus amples informations sur les caractéristiques des Compartiments et Catégories d'Actions mentionnés ci-dessus, veuillez-vous référer à la fiche relative au Compartiment concerné de la Partie A « Les Compartiments de CARMIGNAC PORTFOLIO » du présent prospectus.

Pour de plus amples informations sur les Compartiments et les Catégories d'Actions enregistrés dans votre pays de résidence, veuillez consulter notre site Internet www.carmignac.com.