

Carmignac Ptf Invstsmnt F £ AcCHdg

Fund Information

Sector

Equity - International

Manager's Name

David Older

Date Manager Appointed

Sep 2018

Launch Date

Nov 2013

Fund Size(£m)

£221.71

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

1.16 %

Fund Aim

The sub-fund aims to outperform its reference indicator over a period exceeding five years, using an active, discretionary investment strategy.

Sector: Equity - International

Performance



■ Carmignac Ptf Invstsmnt F £ AcCHdg
■ Equity - International

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	26.75	-12.77	6.19	3.06	1.14
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

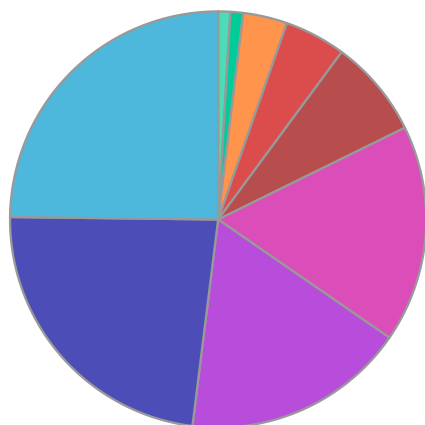
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	23.95	26.46	28.25	39.06	47.79
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

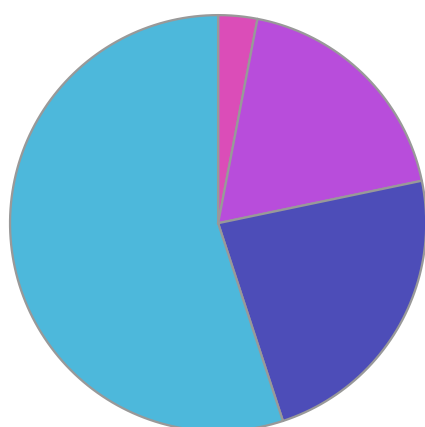
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.65	15.51	3.51	0.99	0.33
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Carmignac Ptf Invstsmnt F £ AccHdg

Fund Composition



	(%)
Information Technology	24.81
Consumer Discretionary	23.22
Health Care	17.36
Communications	16.88
Financials	7.61
Consumer Staples	4.76
Industrials	3.43
Utilities	0.99
Materials	0.93
Energy	0.01



	(%)
North America	55.04
Asia	23.23
Europe	18.70
Asia Pacific	3.03

Largest Holdings

Holdings	(%)
JD.COM INC	5.36
FACEBOOK INC	3.64
HERMES INTERNATIONAL	3.50
ALPHABET INC	3.50
SALESFORCE.COM INC	3.19

Holdings	(%)
AMAZON.COM INC	3.12
NINTENDO CO	2.99
FIDELITY NATIONAL INFO SERVICES INC	2.48
CONSTELLATION BRANDS INC	2.47
ELASTIC N V	2.23

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.