

FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS

OEIC



M. Denham



O. Ejikeme

A SUSTAINABLE FUND FOCUSED ON COMPOUNDERS

Recommended
minimum investment
horizon:

5 YEARS

LOWER RISK			HIGHER RISK			
← Potentially lower return			Potentially higher return →			
1	2	3	4	5	6*	7

Increased life expectancy and major social changes have caused investors to reconsider how their investments can benefit their children and their grandchildren. **FP Carmignac Global Equity Compounders** is a global equity fund looking for quality companies across the globe and only invests in select few which demonstrate high sustainable profitability and strong environmental, social and governance (ESG) credentials. The investment objective of the Fund is to achieve capital growth over a period of at least five years.

KEY POINTS



A Fund focusing on high quality companies with sustainable profitability, “**compounders**”, that reinvest their earnings for future growth.



A sustainable Fund to address today's and tomorrow's main challenges by investing in companies aligned with United Nations Sustainable Development Goals.



A selective investment process based on rigorous fundamental analysis, quantitative screening and socially responsible investment filters and analysis.



A concentrated portfolio of high conviction names seeking to provide steady growth of investors' capital over the long term.

‘QUALITY’ IS THE NAME OF THE GAME

Quality companies offer a high compounding effect and tend to be more robust during economic downturns.

They are typically less leveraged and have stable margins, making them more cash generative and in turn, allowing them to reinvest for the future. By reinjecting capital into their business rather than paying out dividends, they can remain profitable over time.

For us, the concept of quality is also intrinsically linked to the environmental, social and governance trail these companies leave behind.

Thus, we use socially responsible investment filters to refine our selection, such as excluding companies operating in harmful sectors and emphasizing those which have a positive contribution to society or the environment.



Mark DENHAM
Fund Manager and Head of Equities



We seek to capture the long-term compounding effect through investing in high quality companies that we believe will deliver positive returns for our investors.



MAIN RISKS OF THE FUND

EQUITY: The Fund may be affected by stock price variations, the scale of which is dependent on external factors, stock trading volumes or market capitalization.

LIQUIDITY: Temporary market distortions may have an impact on the pricing conditions under which the Fund might be caused to liquidate, initiate or modify its positions.

DISCRETIONARY MANAGEMENT: Anticipations of financial market changes made by the Management Company have a direct effect on the Fund's performance, which depends on the stocks selected.

The Fund presents a risk of loss of capital.

CHARACTERISTICS



Overall Morningstar Rating™
09/2024

Share Class	Date of 1st NAV	SEDOL	ISIN	Dividend policy	Minimum Initial Subscription ⁽¹⁾	Management Fee	Ongoing Charge ⁽²⁾	Variable Management Charge	Maximum Subscription Fee ⁽³⁾
A GBP Acc	15/05/2020	BMGLBK7	GB00BMGLBK75	Accumulation	GBP 1000	0.82%	0.9%		—
B GBP Acc	15/05/2020	BMGLBL8	GB00BMGLBL82	Accumulation	GBP 1000	0.52%	0.6%		—
B GBP Inc	18/12/2020	BNDQ7Q0	GB00BNDQ7Q03	Distribution	GBP 1000	0.52%	0.6%		—
B USD Acc	16/10/2023	BMF9P33	GB00BMF9P332	Accumulation	USD 1000	Max. 0.52%	0.6%		—

(1) Please refer to the prospectus for the minimum subsequent subscription amounts. The prospectus is available on the website: www.carmignac.com.

(2) Ongoing charges are based on the expenses for the last financial year ended. They may vary from year to year and do not include performance fees or transaction costs.

(3) Entry charges paid to distributors. No redemption fees.

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The Fund presents a risk of loss of capital. The risks, fees and ongoing charges are described in the KID (Key Investor Information Document). The Fund's prospectus, KIDs, NAV and annual reports are available at www.carmignac.com, or upon request to the Management Company.

Access to the Fund may be subject to restrictions with regard to certain persons or countries. The Fund is not registered in North America, nor in South America. The Fund has not been registered under the US Securities Act of 1933. The Fund may not be offered or sold, directly or indirectly, for the benefit or on behalf of a U.S. person, according to the definition of the US Regulation S and/or FATCA. The Management Company can cease promotion in your country anytime. Investors have access to a summary of their rights in English on the following link at section 6 : https://www.carmignac.com/en_US/article-page/regulatory-information-1788

In the United Kingdom, for the French Funds, these documents are also available at the offices of the Facilities Agent at BNP PARIBAS SECURITIES SERVICES, operating through its branch in London: 55 Moorgate, London EC2R. This material was prepared by Carmignac Gestion, Carmignac Gestion Luxembourg or Carmignac UK Ltd and is being distributed in the UK by Carmignac Gestion Luxembourg.

In Switzerland, the prospectus, KIDs and annual report are available at www.carmignac.ch, or through our representative in Switzerland, CACEIS (Switzerland), S.A., Route de Signy 35, CH-1260 Nyon. The paying agent is CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, 1260 Nyon. The KIID must be made available to the subscriber prior to subscription.

CARMIGNAC GESTION, 24, place Vendôme - F-75001 Paris - Tél : (+33) 01 42 86 53 35

Investment management company approved by the AMF

Public limited company with share capital of € 13,500,000 - RCS Paris B 349 501 676

CARMIGNAC GESTION Luxembourg, - City Link - 7, rue de la Chapelle - L-1325 Luxembourg - Tel : (+352) 46 70 60 1

Subsidiary of Carmignac Gestion - Investment fund management company approved by the CSSF

Public limited company with share capital of € 23,000,000 - RCS Luxembourg B 67 549

MARKETING COMMUNICATION - Please refer to the KIID/prospectus of the fund before making any final investment decisions.