

# SEEKING FOR HIDDEN OPPORTUNITIES IN EUROPE

12/12/2023

As Europe offers fertile ground for investors in search of attractive opportunities, Carmignac is ready to play by leveraging several themes offering structural growth drivers in the region.

To fully benefit from the continent's unique propositions, Carmignac launched its first European strategy in 1999 and over the years, refined its process and enhanced its socially responsible investment (SRI) focus.

Discover **FP Carmignac European Leaders** strategy, presented by the portfolio manager.

SFDR - Fund Classification :

Article 



Recommended  
minimum  
investment horizon



## 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. **CURRENCY:** Currency risk is linked to exposure to a currency other than the Fund's valuation currency, either through direct investment or the use of forward financial instruments. **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.**

\* \*\*Risk Scale from the KID (Key Information Document). Risk 1 does not mean a risk-free investment. This indicator may change over time.

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

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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

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