



## Carmignac Portfolio Grande Europe is Best Sustainable European Equity Fund

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The Investment Week Sustainable Investment Awards have honored fund managers who play a key role in the development of sustainable investing for the past 17 years. We are pleased to see Carmignac Portfolio Grande Europe named **“Best Sustainable European Fund”**.



**Carmignac Portfolio Grande Europe** invests in European companies that make significant and measurable positive contribution to the environment and the society based on their alignment to the United Nations Sustainable Development Goals.

Thanks to a structured and quantifiable process, paired with a SRI filter and ESG integration, the Fund identifies companies with high sustainable profitability combined with internal reinvestment.

For the fund categories, the judges considered factors including whether the fund met its sustainable objectives; excellence in sustainable investing within the investment process; performance record, and key developments in the strategy over the past year.

Carmignac Portfolio Grande Europe

## A high conviction, sustainable European equity strategy

[Visit the Fund Page](#)



## Carmignac Portfolio Grande Europe A EUR Acc

ISIN: LU0099161993

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.

**MARKETING COMMUNICATION.** Please refer to the KIID/prospectus of the Fund before making any final investment decisions. The reference to a ranking or prize, is no guarantee of the future results of the UCIS or the manager. Past performance is not necessarily indicative of future performance. Performances are net of fees (excluding possible entrance fees charged by the distributor).

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