



Our Fund Managers awarded for excellence

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We are very proud to see **Xavier Hovasse**, Head of emerging equities and **Haiyan Li-Labbé**, Fund Manager, named as 2022 Behavioural Award winners for their management of Carmignac Emergents (OEIC version is FP Carmignac Emerging Markets).

Awarded by Essentia Analytics, The Behavioral Award is based on Essentia's proprietary Behavioral methodology, which considers Fund Manager skill in seven key decision types: stock picking, entry timing, sizing, scaling in, size adjusting, scaling out, and exit timing.



Xavier and Haiyan together have more than 20 years of experience as Emerging Markets specialists. Their long-standing expertise combined with deep local knowledge and strong analysis capabilities provides them with an edge in the way they evaluate companies and translate them into investment decisions.

Essentia Behavioral looks beyond the traditional approach to manager evaluation based on past performance and focuses instead on the quality of a manager's decision-making. Essentia conducted a skill-based assessment of 76 anonymised active equity portfolio managers over 36 months of activity (through March 30, 2022).



Carmignac Emergents

Grasping the most promising opportunities within the emerging universe

[Visit the Fund Page](#)

FP Carmignac Emerging Markets A GBP ACC

ISIN: GB00BK1W2P36

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.

EMERGING MARKETS: Operating conditions and supervision in "emerging" markets may deviate from the standards prevailing on the large international exchanges and have an impact on prices of listed instruments in which the Fund may invest.

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 KID/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.

This article may not be reproduced, in whole or in part, without prior authorisation from the management company. It does not constitute a subscription offer, nor does it constitute investment advice. The information contained in this article may be partial information and may be modified without prior notice. The Management Company can cease promotion in your country anytime. Investors have access to a summary of their rights in English on the following links: [UK](#) ; [Switzerland](#) ; [France](#) ; [Luxembourg](#) ; [Sweden](#) Carmignac Emergents is a common fund in contractual form (FCP) conforming to the UCITS Directive under French law. Access to the Fund may be subject to restrictions regarding 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 Fund presents a risk of loss of capital. The risks, fees and ongoing charges are described in the KID (Key Information Document). The Fund's prospectus, KIDs, NAV and annual reports are available at www.carmignac.com or upon request to the Management Company.

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