

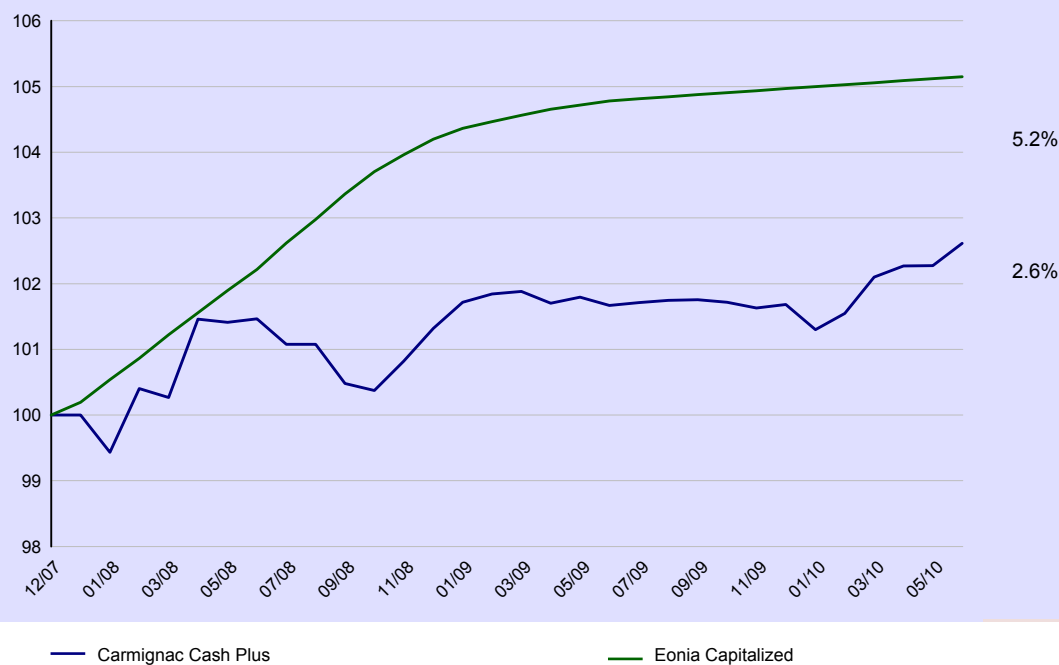
**Fund Profile**

Launch date	14/12/2007
Legal form	Luxembourg SICAV
Performance indicator	Eonia Capitalized
Volume (30/06/2010)	90 Million €
Quotation currency	EURO
Dividend policy	Accumulation
ISIN code	LU0336084032
Bloomberg code	CARCSHP LX



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**Performance of the fund since its launch**



**Annual performances (%)**

Year	Carmignac Cash Plus	Eonia Capitalized
2009	0.36	0.72
2008	1.32	4.00

**Statistics (%)**

	1 Year
Volatility of the funds	0.80
Benchmark volatility	-
Sharpe ratio	0.73
Beta	29.11
Alpha	-0.78

**Accumulated performances (%)**

	Year to date	1 Month	3 Months	6 Months	1 Year	Since launch
<b>CARMIGNAC Cash Plus</b>	<b>0.92</b>	<b>0.33</b>	<b>0.50</b>	<b>0.92</b>	<b>0.93</b>	<b>2.62</b>
<b>Eonia Capitalized</b>	0.17	0.03	0.09	0.17	0.35	5.15
Category average **	0.70	-0.16	-0.29	0.70	3.29	-2.64
Ranking (quartile)	1	1	1	1	2	3

\*\* Europe OE Euro Money Mkt, Dynamic, Morningstar

Past performances do not bare any significance to future performances and may fluctuate over time.