

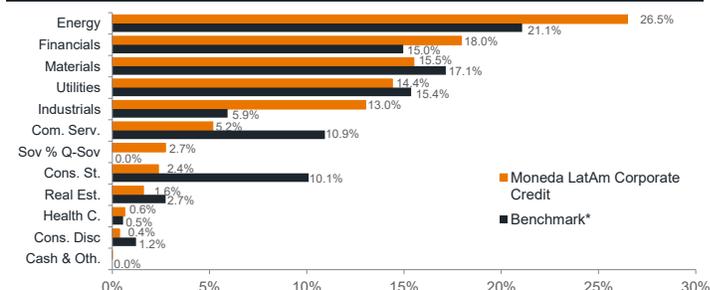
MONEDA LUXEMBOURG SICAV - LATAM CORPORATE CREDIT FUND

MONTHLY FACT SHEET JANUARY 2026 (Data as of January 31st, 2026)

OBJECTIVE

To generate income and capital appreciation by investing in fixed-income securities denominated primarily in USD dollars issued by companies located in or with significant operations in Latin America and the Caribbean.

FUND ALLOCATION BY GICS SECTOR



* J.P. Morgan CEMBI Broad Diversified Latin America (JBCDLA Index)

CUMULATIVE PERFORMANCE ⁽¹⁾

	1 MONTH	YTD
Moneda LatAm Corporate Credit (Class I)	1.4 %	1.4 %
Benchmark ⁽³⁾	1.2 %	1.2 %

(1) Net of Fees
(2) Since inception of Class I, November 25th 2020.
(3) J.P. Morgan CEMBI Broad Diversified Latin America (JBCDLA Index)

FUND INFORMATION

Investment manager	Moneda S.A. AGF
Net Asset Value / Share (Class I)	124.66
AUM	USD 341.1 million
Inception Date	25-11-2020
Bloomberg	MOCCIIU LX Equity
ISIN	LU2240476817
Currency	USD
Management Company	Carne Global Fund Managers (Lux) S.A.
Auditor	KPMG
Prime Broker & Custodian	UBS Fund Services (LX)
Domicile	Luxembourg
Status	Open
SFDR Classification	Article 8

ANNUALIZED PERFORMANCE

1 YEAR	2 YEAR	3 YEARS	SINCE INCEPTION ⁽²⁾	σ ⁽³⁾
8.7 %	9.9 %	9.5 %	4.3 %	4.6 %
9.1 %	9.2 %	8.5 %	4.3 %	4.6 %

(3) Annualized standard deviation of the monthly performance for the past 3 years

FUND GEOGRAPHICAL DISTRIBUTION



PORTFOLIO KEY DATA

Yield to Maturity	7.7%
Current Yield	7.6%
Duration (years)	4.7
Average credit rating ⁽¹⁾	BB

(1) Credit rating based on S&P, Moody's, Fitch and Internal criteria for non rated instruments.

TOP POSITIONS

	% AUM
ECOPETROL	3.6%
YPF	3.0%
FORESEA	2.9%
BBVA BANCOMER	2.4%
BANCO MERCANTIL DEL NORTE	2.4%

PORTFOLIO RATING BREAKDOWN

	% AUM
AAA, AA, A	0.0 %
BBB	32.9 %
BB	31.8 %
B	24.3 %
CCC, CC, C	4.5 %
D	0.7 %
NR ⁽¹⁾	6.0 %
Cash & Others	-0.2 %

(1) Bonds without rating from an external agency. Is not a reflection of their credit quality.

LIQUIDITY & TERMS

	CLASS I
Subscriptions	Daily
Redemptions	Daily
Min. Initial Investment	1,000,000 USD
Min. Subsequent Investment	1,000 USD
Lock up	No
Penalty	No

FEE STRUCTURE

	CLASS I
Management Fee	0.80%
Incentive Fee	None

KEY RATIOS

	3 YEARS
Alpha	1.1%
Beta	0.95
Sharpe Ratio ⁽¹⁾	0.98

(1) Based on US Generic Govt 3 Year

PORTFOLIO BREAKDOWN

	% AUM
Corporate Bonds	100.2%
Receivables	0.1%
Payables	-1.3%
Other Assets	0.0%
Cash & Equivalents	0.9%
Ancillary Financing	0.0%
TOTAL EQUITY	100.0%

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