

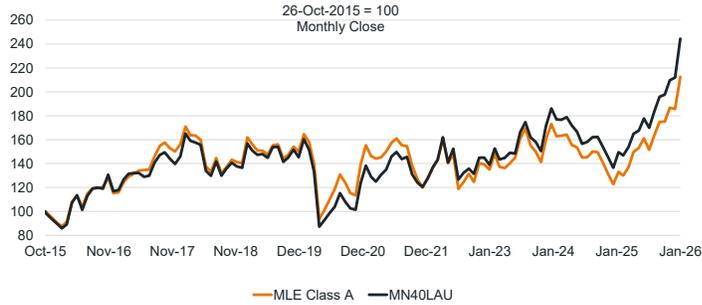
MONEDA LUXEMBOURG SICAV - LATIN AMERICA EQUITIES (LX)

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

OBJECTIVE

To seek long term capital appreciation by investing primarily in publicly-traded equities of Companies domiciled or with material operations in Latin America and the Caribbean using a research driven, fundamental, bottom up analysis to select investments for the Fund.

MONEDA LATIN AMERICA EQUITIES



FUND INFORMATION

Investment Manager	Moneda S.A. AGF
Net Asset Value / Share	USD 212.55
AUM	USD 223.62 Million
Inception Date	26-Oct-15
BBG Ticker Class A / I	MONLAE LX Equity / MONLAEI LX Equity
ISIN Class A / I	LU1224039120 / LU1224039393
Currency	USD
Management Company	Came Global Fund Managers (Lux) S.A.
Auditor	KPMG
Prime Broker & Custodian	UBS Fund Services (Luxembourg)
Domicile	Luxembourg
Strategy	Equity Long Only
Status	Open
SFDR Classification	Article 8

CUMULATIVE PERFORMANCE⁽¹⁾

	1 MONTH	YTD	SINCE INCEPTION ⁽²⁾
MLE (LX) USD - CLASS A ⁽⁴⁾	14.5 %	14.5 %	112.6 %
FX	2.8 %	2.8 %	-10.7 %
Price	11.3 %	11.3 %	137.9 %
MSCI EM LatAm 10/40 Net TR USD	15.3 %	15.3 %	144.5 %

(1) Net of fees, adjusted by paid dividends.
 (2) Since inception of Class A, October 26th, 2015.
 (4) Moneda Latin American Equities Fund (Luxembourg) Class A.

ANNUALIZED PERFORMANCE⁽¹⁾

1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION ⁽²⁾	σ ⁽³⁾
59.7 %	12.8 %	7.8 %	9.3 %	7.6 %	21.8 %
10.3 %	0.7 %	1.6 %	-0.7 %	-1.1 %	6.4 %
44.7 %	12.0 %	6.1 %	10.1 %	8.8 %	16.7 %
63.5 %	17.0 %	13.6 %	11.0 %	9.1 %	21.0 %

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

CUMULATIVE PERFORMANCE⁽¹⁾

	1 MONTH	YTD	SINCE INCEPTION ⁽²⁾
MLE (LX) USD - CLASS I ⁽⁴⁾	14.5 %	14.5 %	95.3 %
FX	2.8 %	2.8 %	-12.0 %
Price	11.4 %	11.4 %	121.9 %
MSCI EM LatAm 10/40 Net TR USD	15.3 %	15.3 %	115.1 %

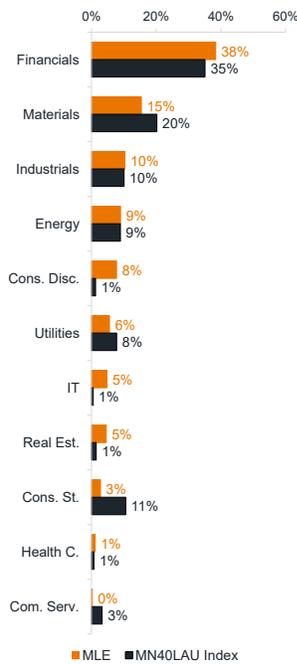
(1) Net of fees, adjusted by paid dividends.
 (2) Since inception of Class I, November 20th, 2016.
 (4) Moneda Latin American Equities Fund (Luxembourg) Class I.

ANNUALIZED PERFORMANCE⁽¹⁾

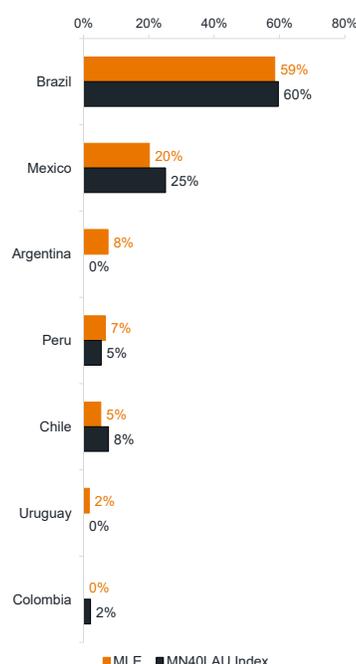
1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION ⁽²⁾	σ ⁽³⁾
60.5 %	13.4 %	8.3 %	n.a.	7.5 %	21.8 %
10.3 %	0.7 %	1.6 %	n.a.	-1.4 %	6.4 %
45.5 %	12.6 %	6.6 %	n.a.	9.0 %	16.7 %
63.5 %	17.0 %	13.6 %	n.a.	8.7 %	21.0 %

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

SECTOR WEIGHT



COUNTRY WEIGHT



PORTFOLIO TOP POSITIONS

COMPANY	SECTOR	% PORTFOLIO
NUBANK	Financials	8.8%
GRUPO MEXICO	Materials	7.1%
ITAU	Financials	5.3%
CREDICORP	Financials	5.2%
GRUPO FINANCIERO BANORTE	Financials	4.7%

STATISTICAL ANALYSIS⁽¹⁾

	3 YEARS
Alpha	-3.3%
Beta	1.02
Sharpe Ratio ⁽²⁾	0.46

(1) Moneda Latin American Equities Fund (Luxembourg) Series I
 (2) over US Generic Govt 3 Year

ASSET COMPOSITION

	% NAV
Equity	101.1%
Fixed Income	0.0%
Receivable	4.0%
Cash, Mutual Funds & Others	0.8%
TOTAL ASSETS	106.0%

LIABILITIES COMPOSITION

	% NAV
Short Positions	0.0%
Financial Debt	-4.7%
Payable	-1.3%
Others	0.0%
TOTAL LIABILITIES	-6.0%

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