

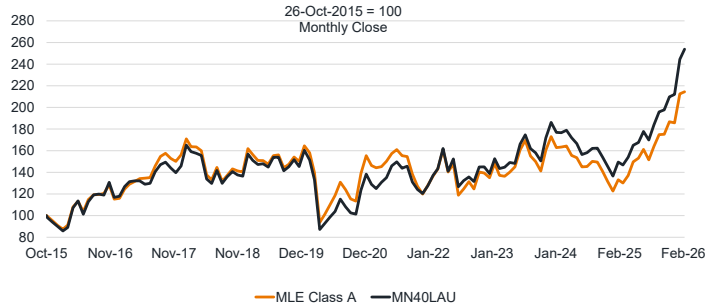
MONEDA LUXEMBOURG SICAV - LATIN AMERICA EQUITIES (LX)

MONTHLY FACT SHEET FEBRUARY 2026 (Data as of February 28th, 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



CUMULATIVE PERFORMANCE⁽¹⁾

	1 MONTH	YTD	SINCE INCEPTION ⁽²⁾
MLE (LX) USD - CLASS A ⁽⁴⁾	0.9 %	15.5 %	114.4 %
FX	1.6 %	4.4 %	-9.3 %
Price	-0.7 %	10.6 %	136.4 %
MSCI EM LatAm 10/40 Net TR USD	3.8 %	19.7 %	153.8 %

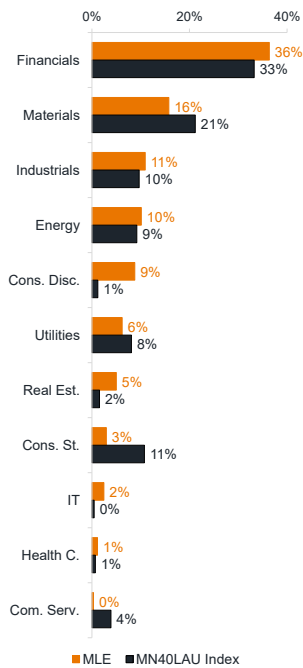
(1) Net of fees, adjusted by paid dividends.
(2) Since inception of Class A, October 26th, 2015.
(4) Moneda Latin American Equities Fund (Luxembourg) Class A.

CUMULATIVE PERFORMANCE⁽¹⁾

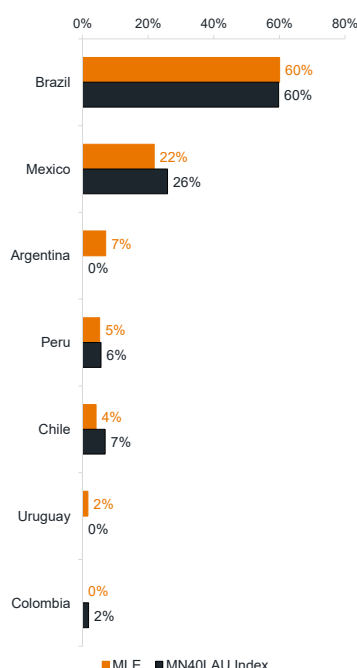
	1 MONTH	YTD	SINCE INCEPTION ⁽²⁾
MLE (LX) USD - CLASS I ⁽⁴⁾	0.9 %	15.6 %	97.1 %
FX	1.6 %	4.4 %	-10.6 %
Price	-0.6 %	10.7 %	120.5 %
MSCI EM LatAm 10/40 Net TR USD	3.8 %	19.7 %	123.3 %

(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.

SECTOR WEIGHT



COUNTRY WEIGHT



■ MLE ■ MN40LAU Index

■ MLE ■ MN40LAU Index

FUND INFORMATION

Investment Manager	Moneda S.A. AGF
Net Asset Value / Share	USD 214.44
AUM	USD 223.01 Million
Inception Date	26-Oct-15
BBG Ticker Class A / I	MONLAEI LX Equity / MONLAEI LX Equity
ISIN Class A / I	LU1224039120 / LU1224039393
Currency	USD
Management Company	Carne 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

ANNUALIZED PERFORMANCE⁽¹⁾

1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION ⁽²⁾	σ ⁽³⁾
64.8 %	16.1 %	8.3 %	8.9 %	7.7 %	21.2 %
12.2 %	1.7 %	2.1 %	-0.6 %	-0.9 %	6.4 %
46.9 %	14.2 %	6.0 %	9.6 %	8.7 %	16.2 %
72.8 %	20.9 %	15.2 %	11.0 %	9.4 %	20.6 %

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

ANNUALIZED PERFORMANCE⁽¹⁾

1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION ⁽²⁾	σ ⁽³⁾
65.7 %	16.7 %	8.8 %	n.a.	7.6 %	21.2 %
12.2 %	1.7 %	2.1 %	n.a.	-1.2 %	6.4 %
47.7 %	14.8 %	6.6 %	n.a.	8.9 %	16.2 %
72.8 %	20.9 %	15.2 %	n.a.	9.0 %	20.6 %

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

PORTFOLIO TOP POSITIONS

COMPANY	SECTOR	% PORTFOLIO
GRUPO MEXICO	Materials	8.1%
NUBANK	Financials	7.6%
ITAU	Financials	5.7%
GRUPO FINANCIERO BANORTE	Financials	5.3%
BANCO BTG PACTUAL	Financials	4.6%

STATISTICAL ANALYSIS⁽¹⁾

	3 YEARS
Alpha	-3.6%
Beta	1.01
Sharpe Ratio ⁽²⁾	0.61

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

ASSET COMPOSITION

	% NAV
Equity	99.2%
Fixed Income	0.0%
Receivable	1.7%
Cash, Mutual Funds & Others	0.5%
TOTAL ASSETS	101.4%

LIABILITIES COMPOSITION

	% NAV
Short Positions	0.0%
Financial Debt	0.0%
Payable	-1.4%
Others	0.0%
TOTAL LIABILITIES	-1.4%

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