

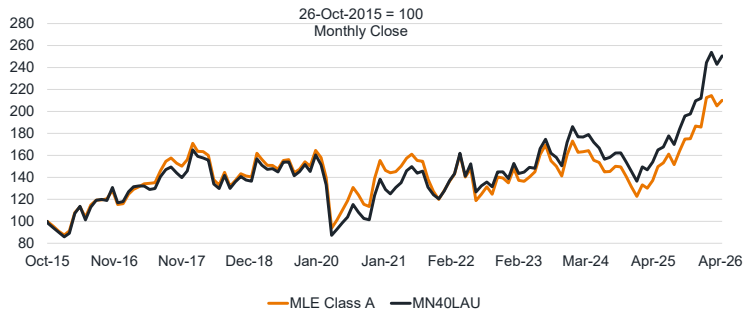
## MONEDA LUXEMBOURG SICAV - LATIN AMERICA EQUITIES (LX)

MONTHLY FACT SHEET APRIL 2026 (Data as of April 30th, 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<sup>(1)</sup>

	1 MONTH	YTD	SINCE INCEPTION <sup>(2)</sup>
MLE (LX) USD - CLASS A <sup>(4)</sup>	2.5 %	13.2 %	110.2 %
FX	2.6 %	5.8 %	-8.1 %
Price	-0.1 %	7.0 %	128.6 %
MSCI EM LatAm 10/40 Net TR USD	3.1 %	18.2 %	150.5 %

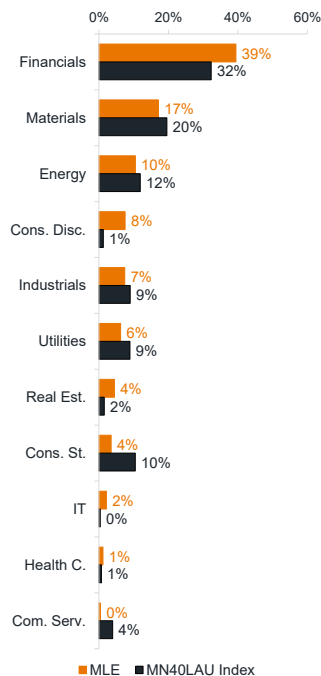
(1) Net of fees, adjusted by paid dividends.  
(2) Since inception of Class A, October 26th, 2015.  
(4) Moneda Latin American Equities Fund (Luxembourg) Class A.

### CUMULATIVE PERFORMANCE<sup>(1)</sup>

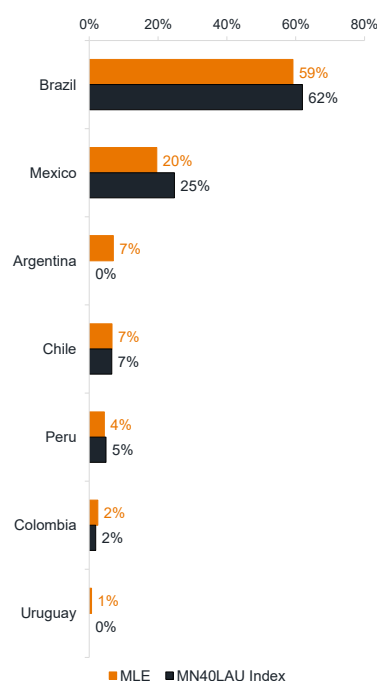
	1 MONTH	YTD	SINCE INCEPTION <sup>(2)</sup>
MLE (LX) USD - CLASS I <sup>(4)</sup>	2.5 %	13.4 %	93.3 %
FX	2.6 %	5.8 %	-9.5 %
Price	-0.1 %	7.2 %	113.5 %
MSCI EM LatAm 10/40 Net TR USD	3.1 %	18.2 %	120.3 %

(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 210.16
AUM	USD 247.79 Million
Inception Date	26-Oct-15
BBG Ticker Class A / I	MONLAEA 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<sup>(1)</sup>

1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION <sup>(2)</sup>	$\sigma$ <sup>(3)</sup>
40.4 %	14.4 %	6.9 %	6.4 %	7.3 %	21.4 %
10.2 %	1.0 %	2.0 %	-1.4 %	-0.8 %	6.5 %
27.3 %	13.3 %	4.8 %	7.9 %	8.2 %	16.2 %
51.8 %	18.9 %	13.1 %	8.2 %	9.1 %	20.9 %

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

### ANNUALIZED PERFORMANCE<sup>(1)</sup>

1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION <sup>(2)</sup>	$\sigma$ <sup>(3)</sup>
41.1 %	15.1 %	7.5 %	n.a.	7.2 %	21.4 %
10.2 %	1.0 %	2.0 %	n.a.	-1.0 %	6.5 %
28.0 %	13.9 %	5.4 %	n.a.	8.4 %	16.2 %
51.8 %	18.9 %	13.1 %	n.a.	8.7 %	20.9 %

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

### PORTFOLIO TOP POSITIONS

COMPANY	SECTOR	% PORTFOLIO
NUBANK	Financials	7.2%
VALE	Materials	6.9%
GRUPO MEXICO	Materials	6.2%
GRUPO FINANCIERO BANORTE	Financials	6.1%
ITAU	Financials	5.5%

### STATISTICAL ANALYSIS<sup>(1)</sup>

	3 YEARS
Alpha	-3.3%
Beta	1.01
Sharpe Ratio <sup>(2)</sup>	0.54

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

### ASSET COMPOSITION

	% NAV
Equity	100.7%
Fixed Income	0.0%
Receivable	1.6%
Cash, Mutual Funds & Others	0.0%
<b>TOTAL ASSETS</b>	<b>102.4%</b>

### LIABILITIES COMPOSITION

	% NAV
Short Positions	0.0%
Financial Debt	-0.5%
Payable	-1.8%
Others	0.0%
<b>TOTAL LIABILITIES</b>	<b>-2.4%</b>

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