

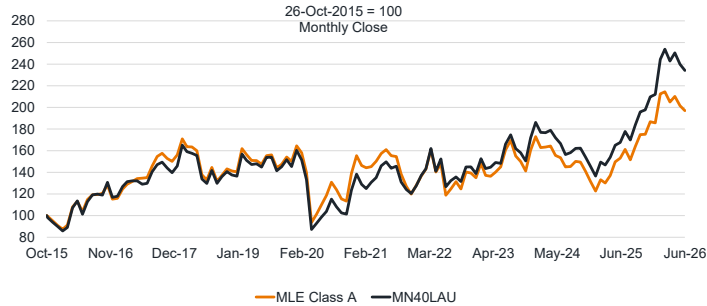
MONEDA LUXEMBOURG SICAV - LATIN AMERICA EQUITIES (LX)

MONTHLY FACT SHEET JUNE 2026 (Data as of June 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⁽¹⁾

	1 MONTH	YTD	SINCE INCEPTION ⁽²⁾
MLE (LX) USD - CLASS A ⁽⁴⁾	-2.3 %	6.1 %	97.0 %
FX	-1.3 %	3.9 %	-9.7 %
Price	-1.0 %	2.1 %	118.2 %
MSCI EM LatAm 10/40 Net TR USD	-2.4 %	10.5 %	134.2 %

(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⁾

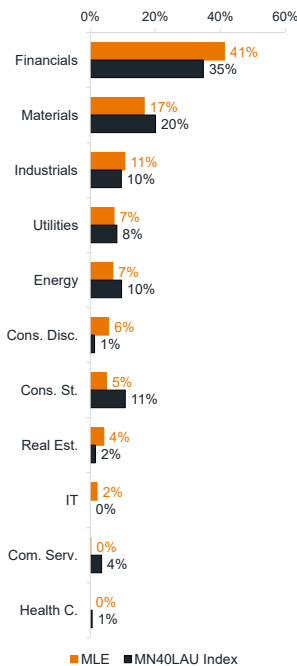
	1 MONTH	YTD	SINCE INCEPTION ⁽²⁾
MLE (LX) USD - CLASS I ⁽⁴⁾	-2.2 %	6.4 %	81.4 %
FX	-1.3 %	3.9 %	-11.1 %
Price	-0.9 %	2.4 %	104.0 %
MSCI EM LatAm 10/40 Net TR USD	-2.4 %	10.5 %	106.0 %

(1) Net of fees, adjusted by paid dividends.

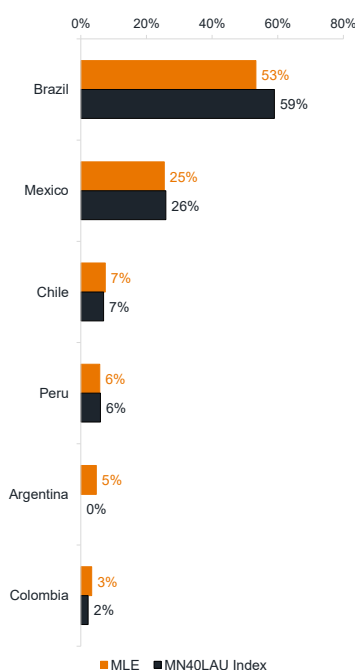
(2) Since inception of Class I, November 20th, 2016.

(4) Moneda Latin American Equities Fund (Luxembourg) Class I.

SECTOR WEIGHT



COUNTRY WEIGHT



FUND INFORMATION

Investment Manager	Moneda S.A. AGF
Net Asset Value / Share	USD 196.98
AUM	USD 187.63 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	J.P. Morgan SE, Luxembourg Branch
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⁾
22.2 %	7.0 %	4.1 %	5.5 %	6.6 %	20.9 %
4.7 %	-0.6 %	0.9 %	-1.7 %	-1.0 %	6.2 %
16.7 %	7.6 %	3.2 %	7.4 %	7.6 %	15.9 %
31.7 %	12.1 %	9.4 %	7.6 %	8.3 %	20.3 %

(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⁾
22.9 %	7.6 %	4.7 %	n.a.	6.4 %	20.9 %
4.7 %	-0.6 %	0.9 %	n.a.	-1.2 %	6.2 %
17.3 %	8.2 %	3.8 %	n.a.	7.7 %	15.9 %
31.7 %	12.1 %	9.4 %	n.a.	7.8 %	20.3 %

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

PORTFOLIO TOP POSITIONS

COMPANY	SECTOR	% PORTFOLIO
NUBANK	Financials	7.2%
GRUPO FINANCIERO BANORTE	Financials	6.6%
GRUPO MEXICO	Materials	6.6%
VALE	Materials	5.9%
ITAU	Financials	5.9%

STATISTICAL ANALYSIS⁽¹⁾

	3 YEARS
Alpha	-4.2%
Beta	1.02
Sharpe Ratio ⁽²⁾	0.23

(1) Moneda Latin American Equities Fund (Luxembourg) Series I

(2) over US Generic Govt 3 Year

ASSET COMPOSITION

	% NAV
Equity	98.2%
Fixed Income	0.0%
Receivable	2.2%
Cash, Mutual Funds & Others	1.5%
TOTAL ASSETS	101.9%

LIABILITIES COMPOSITION

	% NAV
Short Positions	0.0%
Financial Debt	0.0%
Payable	-1.9%
Others	0.0%
TOTAL LIABILITIES	-1.9%

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