

## MONEDA LUXEMBOURG SICAV-LATIN AMERICA SMALL CAP FUND

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 Small and Mid Cap 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.

### MSC (LX) VS BENCHMARK<sup>(1)</sup>



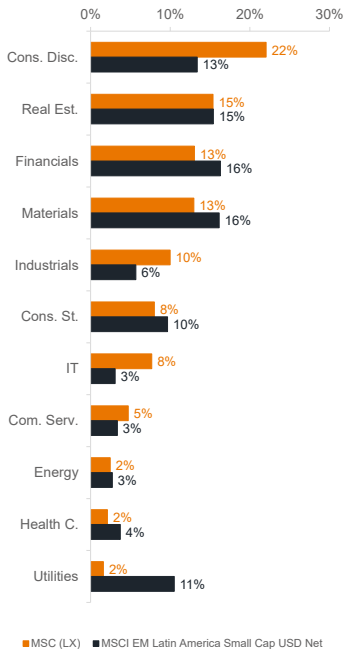
### CUMULATIVE PERFORMANCE<sup>(1) & (2)</sup>

|                                                   | 1 MONTH | YTD    | SINCE INCEPTION |
|---------------------------------------------------|---------|--------|-----------------|
| Moneda Luxembourg Sicav - Latin America Small Cap | -2.7 %  | 1.6 %  | 72.3 %          |
| FX                                                | -1.9 %  | 3.7 %  | -57.9 %         |
| Price                                             | -0.8 %  | -2.0 % | 309.1 %         |
| MSCI EM Latin America Small Cap USD Net           | -3.9 %  | 4.0 %  | 24.8 %          |

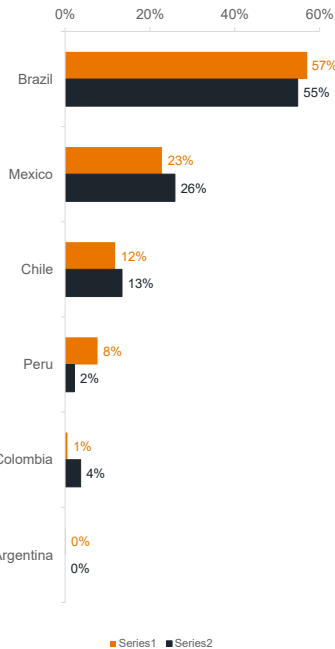
(1) Data between May 27th, 2008 and June 16th, 2021 corresponds to Moneda Small Cap Latinoamérica (ISIN: CL0000002817), fund domiciled in Chile, and from June 17th, 2021 onwards to Moneda Luxembourg SICAV - Latin American Small Cap (ISIN:LU2301227331). This was the result of a migration of domicile with no change in the investment strategy, objectives or team

(2) Net of fees, adjusted by paid dividends

### SECTOR WEIGHT



### COUNTRY WEIGHT



■ MSC (LX) ■ MSCI EM Latin America Small Cap USD Net

■ Series1 ■ Series2

### FUND INFORMATION

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| Portfolio Manager                 | Alejandro Olea                        |
| Net Asset Value / Share           | USD 92.97                             |
| AUM                               | USD 212.14 Million                    |
| Inception Date (re-domiciliation) | 17/June/2021                          |
| Currency                          | USD                                   |
| Bloomberg                         | MLLSCIU LX Equity                     |
| ISIN                              | LU2301227331                          |
| Management Company                | Carne Global Fund Managers (Lux) S.A. |
| Prime Broker & Custodian          | J.P. Morgan SE, Luxembourg Branch     |
| Domicile                          | Luxembourg                            |
| Strategy                          | Equity Long Only                      |
| Feller Rate                       | Class 1, Level 2                      |
| Humphreys                         | Class 1, Level 1 Stable               |
| SFDR Classification               | Article 8                             |

### ANNUALIZED PERFORMANCE<sup>(1) & (2)</sup>

| 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS | SINCE INCEPTION | $\sigma$ <sup>(3)</sup> |
|--------|---------|---------|----------|-----------------|-------------------------|
| 9.9 %  | 2.3 %   | -1.5 %  | 4.0 %    | 3.1 %           | 22.8 %                  |
| 4.6 %  | -2.3 %  | -0.3 %  | -3.4 %   | -4.7 %          | 8.0 %                   |
| 5.1 %  | 4.6 %   | -1.2 %  | 7.7 %    | 8.1 %           | 16.9 %                  |
| 12.2 % | 4.7 %   | 2.2 %   | 5.7 %    | 1.2 %           | 22.3 %                  |

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

### PORTFOLIO TOP POSITIONS

| COMPANY                 | SECTOR                 | % PORTFOLIO |
|-------------------------|------------------------|-------------|
| MULTIPLAN               | Real Estate            | 5.7 %       |
| VESTA                   | Real Estate            | 5.1 %       |
| LOCAWEB                 | Information Technology | 5.1 %       |
| MINSUR                  | Materials              | 5.0 %       |
| MOURA DUBEUX ENGENHARIA | Real Estate            | 3.6 %       |

### STATISTICAL ANALYSIS

|                             |         |
|-----------------------------|---------|
|                             | 3 YEARS |
| Alpha                       | -2.3%   |
| Beta                        | 1.01    |
| Sharpe Ratio <sup>(1)</sup> | 0.00    |

(1) Over US Generic Govt 3 Year1

### ASSET COMPOSITION

|                             |               |
|-----------------------------|---------------|
|                             | %NAV          |
| Equity                      | 98.7 %        |
| Fixed Income                | 0.0%          |
| Receivable                  | 1.3 %         |
| Cash, Mutual Funds & Others | 0.6 %         |
| <b>TOTAL ASSETS</b>         | <b>100.6%</b> |

### LIABILITIES COMPOSITION

|                          |              |
|--------------------------|--------------|
|                          | %NAV         |
| Short Positions          | 0.0 %        |
| Financial Debt           | 0.0 %        |
| Payable                  | -0.6 %       |
| Others                   | 0.0 %        |
| <b>TOTAL LIABILITIES</b> | <b>-0.6%</b> |

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