

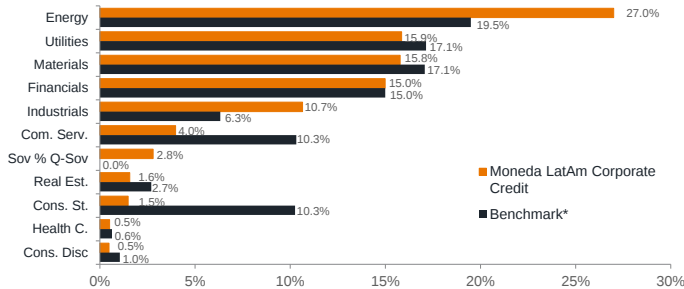
MONEDA LUXEMBOURG SICAV - LATAM CORPORATE CREDIT FUND

MONTHLY FACT SHEET JULY 2026 (Data as of July 31st, 2026)

OBJECTIVE

To generate income and capital appreciation by investing in fixed-income securities denominated primarily in USD dollars issued by companies located in or with significant operations in Latin America and the Caribbean.

FUND ALLOCATION BY GICS SECTOR



* J.P. Morgan CEMBI Broad Diversified Latin America (JBCDLA Index)

CUMULATIVE PERFORMANCE ⁽¹⁾

	1 MONTH	YTD
Moneda LatAm Corporate Credit (Class I)	-0.3 %	3.8 %
Benchmark ⁽³⁾	-0.4 %	3.0 %

(1) Net of Fees

(2) Since inception of Class I, November 25th 2020.

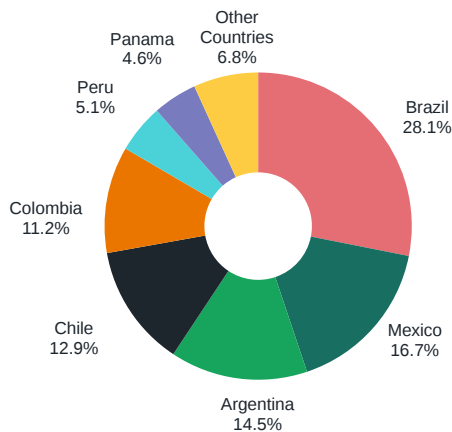
(3) J.P. Morgan CEMBI Broad Diversified Latin America (JBCDLA Index)

ANNUALIZED PERFORMANCE

1 YEAR	2 YEAR	3 YEARS	SINCE INCEPTION ⁽²⁾	σ ⁽³⁾
7.2 %	7.4 %	9.3 %	4.4 %	4.2 %
6.5 %	7.1 %	8.3 %	4.2 %	4.5 %

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

FUND GEOGRAPHICAL DISTRIBUTION



PORTFOLIO KEY DATA

Yield to Maturity	7.7%
Current Yield	7.1%
Duration (years)	4.2
Average credit rating ⁽¹⁾	BB

(1) Credit rating based on S&P, Moody's, Fitch and internal criteria for non rated instruments.

TOP POSITIONS

	% AUM
ECOPETROL	4.7%
CONSTELLATION	3.1%
YPF	3.0%
CSN	3.0%
BORR DRILLING	2.8%

PORTFOLIO RATING BREAKDOWN

	% AUM
AAA, AA, A	0.0 %
BBB	28.9 %
BB	27.8 %
B	27.3 %
CCC, CC, C	4.1 %
D	1.9 %
NR ⁽¹⁾	5.2 %
Cash & Others	4.9 %

(1) Bonds without rating from an external agency. Is not a reflection of their credit quality.

KEY RATIOS

	3 YEARS
Alpha	1.2%
Beta	0.89
Sharpe Ratio ⁽¹⁾	1.06

(1) Based on US Generic Govt 3 Year

PORTFOLIO BREAKDOWN

	% AUM
Corporate Bonds	95.1%
Receivables	0.3%
Payables	-3.2%
Other Assets	0.1%
Cash & Equivalents	7.7%
Ancillary Financing	0.0%
TOTAL EQUITY	100.0%

LIQUIDITY & TERMS

	CLASS I
Subscriptions	Daily
Redemptions	Daily
Min. Initial Investment	1,000,000 USD
Min. Subsequent Investment	1,000 USD
Lock up	No

FEE STRUCTURE

	CLASS I
Management Fee	0.80%
Incentive Fee	None

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