

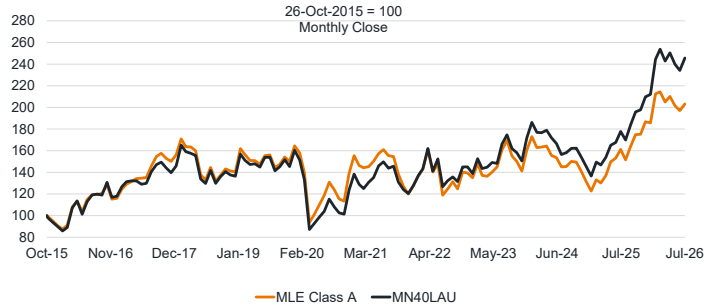
MONEDA LUXEMBOURG SICAV - LATIN AMERICA EQUITIES (LX)

MONTHLY FACT SHEET JULY 2026 (Data as of July 31st, 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⁾	3.2 %	9.5 %	103.3 %
FX	1.0 %	4.9 %	-8.8 %
Price	2.2 %	4.3 %	123.0 %
MSCI EM LatAm 10/40 Net TR USD	4.9 %	15.9 %	145.7 %

(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⁾

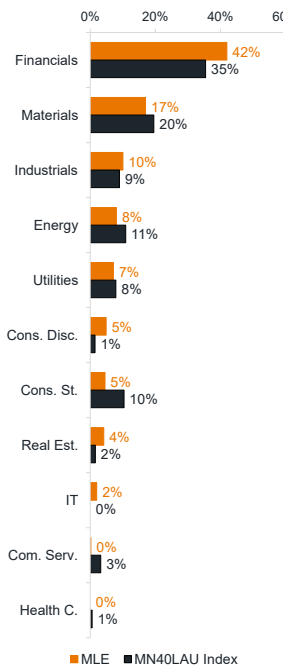
	1 MONTH	YTD	SINCE INCEPTION ⁽²⁾
MLE (LX) USD - CLASS I ⁽⁴⁾	3.2 %	9.8 %	87.2 %
FX	1.0 %	4.9 %	-10.2 %
Price	2.2 %	4.7 %	108.5 %
MSCI EM LatAm 10/40 Net TR USD	4.9 %	15.9 %	116.1 %

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

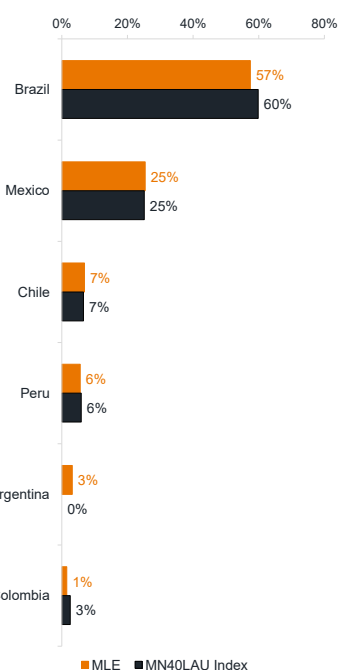
(2) Since inception of Class I, November 20th, 2016.

(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 203.28
AUM	USD 169.80 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⁾
34.1 %	6.3 %	5.5 %	5.5 %	6.8 %	20.8 %
7.6 %	-0.5 %	1.4 %	-1.5 %	-0.9 %	6.2 %
24.6 %	6.8 %	4.0 %	7.1 %	7.7 %	15.8 %
44.6 %	12.0 %	11.3 %	7.5 %	8.7 %	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⁾
34.9 %	6.8 %	6.1 %	n.a.	6.7 %	20.8 %
7.6 %	-0.5 %	1.4 %	n.a.	-1.1 %	6.2 %
25.3 %	7.4 %	4.6 %	n.a.	7.9 %	15.8 %
44.6 %	12.0 %	11.3 %	n.a.	8.3 %	20.3 %

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

PORTFOLIO TOP POSITIONS

COMPANY	SECTOR	% PORTFOLIO
NUBANK	Financials	7.7%
GRUPO FINANCIERO BANORTE	Financials	7.3%
GRUPO MEXICO	Materials	6.9%
ITAU	Financials	6.4%
VALE	Materials	6.2%

STATISTICAL ANALYSIS⁽¹⁾

	3 YEARS
Alpha	-4.7%
Beta	1.01
Sharpe Ratio ⁽²⁾	0.20

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

(2) over US Generic Govt 3 Year

ASSET COMPOSITION

	% NAV
Equity	98.4%
Fixed Income	0.0%
Receivable	6.8%
Cash, Mutual Funds & Others	7.2%
TOTAL ASSETS	112.4%

LIABILITIES COMPOSITION

	% NAV
Short Positions	0.0%
Financial Debt	0.0%
Payable	-12.4%
Others	0.0%
TOTAL LIABILITIES	-12.4%

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