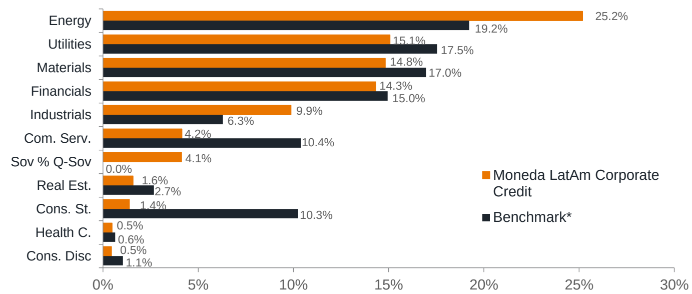
MONEDA LUXEMBOURG SICAV - LATAM CORPORATE CREDIT FUND

MONTHLY FACT SHEET AUGUST 2026 (Data as of August 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)

FUND INFORMATION

Investment manager	Moneda S.A. AGF
Net Asset Value / Share (Class I)	128.551
AUM	USD 462.4 million
Inception Date	25-11-2020
Bloomberg	MOCCIIU LX Equity
ISIN	LU2240476817
Currency	USD
Management Company	Carne Global Fund Managers (Lux) S.A.
Auditor	KPMG
Prime Broker & Custodian	J.P. Morgan SE, Luxembourg Branch
Domicile	Luxembourg
Status	Open
SFDR Classification	Article 8

CUMULATIVE PERFORMANCE (1)

	1 MONTH	YTD
Moneda LatAm Corporate Credit (Class I)	0.8 %	4.6 %
Benchmark(3)	0.7 %	3.6 %

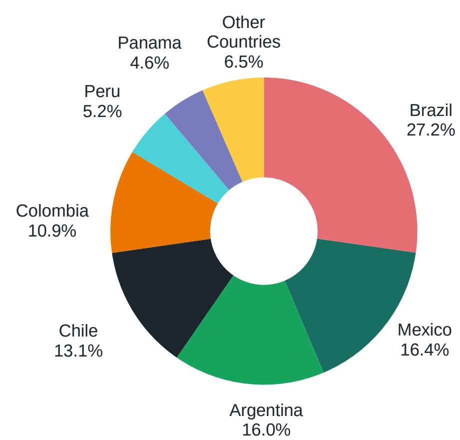
(1) Net of Fees
(2) Since inception of Class I, November 25th 2020.
(3) J.P. Morgan CEMBI Broad Diversified Latin America (JBCDLA Index)

ANNUALIZED PERFORMANCE

1 YEAR	2 YEAR	3 YEARS	SINCE INCEPTION(2)	σ (3)
6.5 %	6.7 %	9.6 %	**4.5 %**	4.1 %
5.7 %	6.4 %	8.7 %	**4.3 %**	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	6.9%
Duration (years)	4.1
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	4.5%
YPF	2.9%
BORR DRILLING	2.6%
CSN	2.5%
GENERADORA DE GATUN	2.3%

PORTFOLIO RATING BREAKDOWN

	% AUM
AAA, AA, A	0.0 %
BBB	28.2 %
BB	26.6 %
B	24.5 %
CCC, CC, C	4.8 %
D	1.8 %
NR (1)	5.6 %
Cash & Others	8.5 %

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

LIQUIDITY & TERMS

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

KEY RATIOS

	3 YEARS
Alpha	1.3%
Beta	0.89
Sharpe Ratio (1)	1.17

(1) Based on US Generic Govt 3 Year

FEE STRUCTURE

	CLASS I
Management Fee	0.80%
Incentive Fee	None

PORTFOLIO BREAKDOWN

	% AUM
Corporate Bonds	91.5%
Receivables	0.2%
Payables	-0.2%
Other Assets	0.1%
Cash & Equivalents	8.4%
Ancillary Financing	0.0%
TOTAL EQUITY	**100.0%**