

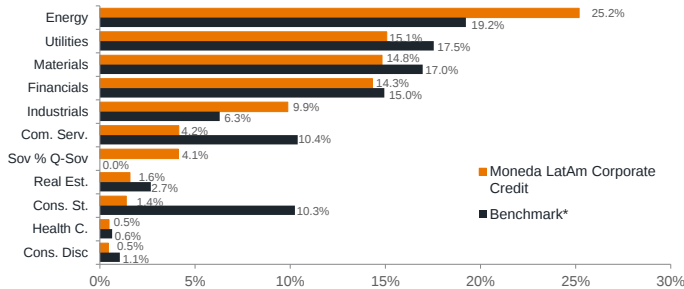
MONEDA LUXEMBOURG SICAV - LATAM CORPORATE CREDIT FUND

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)

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.

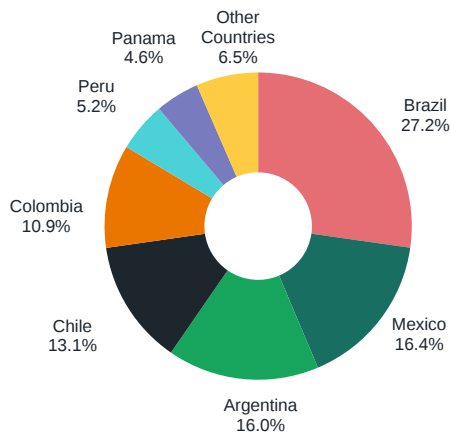
(3) J.P. Morgan CEMBI Broad Diversified Latin America (JBCDLA Index)

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.

KEY RATIOS

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

(1) Based on US Generic Govt 3 Year

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%

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

You are receiving this information because you are subscribed to Moneda's distribution list. If you wish to be removed from this list, please contact us at ci@moneda.cl. Performance figures were prepared by Moneda Asset Management based on audited and unaudited financial statements. Certain performance calculations were prepared internally and have not been audited or verified by a third party. The use of a different methodology for calculating performance returns may lead to different results. Past performance is not indicative of future results. The index comparisons herein are provided for informational purposes only and should not be used as the basis for making investment decisions. There are significant differences between client accounts and the referenced indices, including, but not limited to, risk profile, liquidity, volatility, and asset composition. The index information is included to illustrate general trends in the corporate debt markets during the periods indicated and is not intended to imply that the portfolio was similar to the indices in composition or risk characteristics. Investors should compare the current statement with their official statements. This information is intended solely for discussion purposes and does not constitute an offer to buy or sell any security. This information is being provided to you on a confidential basis and may not be used for any other purpose. Any reproduction or distribution is prohibited.