MONEDA
Patria Investments

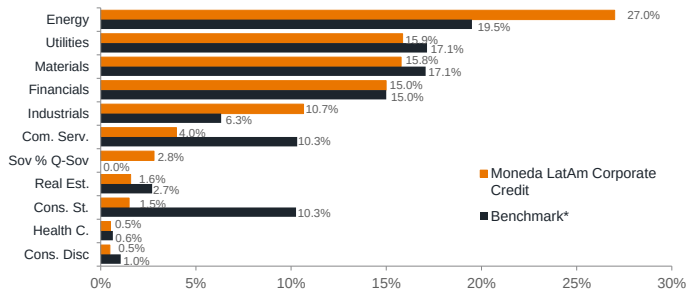
MONEDA LUXEMBOURG SICAV - LATAM CORPORATE CREDIT FUND

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)

FUND INFORMATION

Investment manager	Moneda S.A. AGF
Net Asset Value / Share (Class A)	121.252
AUM	USD 430.2 million
Inception Date	25-11-2020
Bloomberg	MOCCIAU LX Equity
ISIN	LU2240476734
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 A)	-0.4 %	3.4 %
Benchmark(3)	-0.4 %	3.0 %

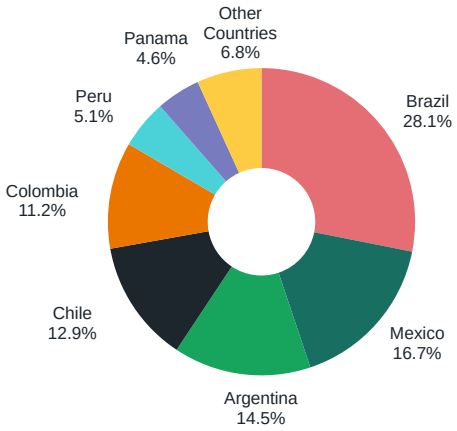
(1) Net of Fees
(2) Since inception of Class A, November 30th 2021.
(3) J.P. Morgan CEMBI Broad Diversified Latin America (JBCDLA Index)

ANNUALIZED PERFORMANCE

1 YEAR	2 YEAR	3 YEARS	SINCE INCEPTION(2)	σ (3)
6.4 %	6.6 %	8.4 %	**3.7 %**	4.2 %
6.5 %	7.1 %	8.3 %	**4.4 %**	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.

LIQUIDITY & TERMS

	CLASS A	CLASS C
Subscriptions	Daily	Daily
Redemptions	Daily	Daily
Min. Initial Investment	5,000 USD	5,000 USD
Min. Subsequent Investment	1,000 USD	1,000 USD
Lock up	No	No

KEY RATIOS

	3 YEARS
Alpha	0.5%
Beta	0.89
Sharpe Ratio (1)	0.88

(1) Based on US Generic Govt 3 Year

FEE STRUCTURE

	CLASS A	CLASS C(1)
Management Fee	1.50%	1.10%
Incentive Fee	None	None

(1) No rebate payment

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%**

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