

FUND FACTS

Fund Size	USD 310.6M
Base Currency	USD
Vehicle	UCITS
Bloomberg Ticker	
ISIN Code	LU2030539089
Inception Date	31/12/2019
Minimum Investment	N/A
Management Company	FundSight SA
Investment Manager	Bci Asset Management
Management Fee	Up to 1,5%
Accumulation/Distrib.	Accumulation
Benchmark	MSCI Latin America 10/40 Index

RISK MEASURES

	3 Years
Standard Deviation	21.6%
Sharpe Ratio	0.3
Alpha	-0.1%
Beta	1.0
Tracking Error	1.4%
R-Squared	99.6%
Information Ratio	-0.1

TOP 10 ISSUERS

	Fund %
ITAU UNIBANCO HOLDING SA	9,0
NUBANK	7,3
PETROBRAS GLOBAL FINANCE	6,9
VALE S.A	6,4
GRUPO MEXICO SAB DE CV MINES	5,9
WAL-MART DE MEXICO S.A.B. DE C.	4,1
BANCO SANTANDER CHILE	3,4
COCA-COLA FEMSA SAB DE CV	3,1
INTER & CO INC	2,9
BANCO BRADESCO SA	2,8
Total	51,9

CONTACT

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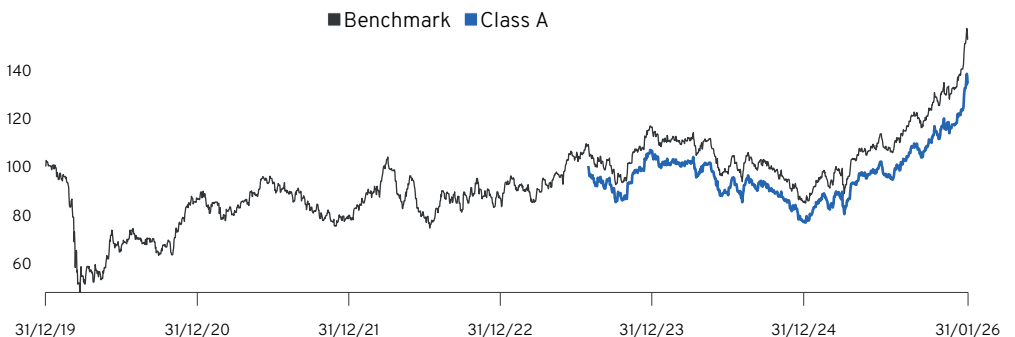
Fitch Ratings certifies Bci Asset Management with its 'Highest Standards' rating, being the first and only asset manager in Chile with this certification.

INVESTMENT OBJECTIVE

The objective of The Fund is to obtain a superior return, in the medium and long term, over the MSCI Latin America 10/40 Index (the MSCI Latam 10/40) through investments in stocks of issuers domiciled in, or exercising significant part of their economic activity in, Latin America (LatAm Issuers), by using the fundamentalist criteria (stock-picking). The investment management method used is to select LatAm Issuers according to their intrinsic value, competitive advantages, their strategy, their macro-economic environment and the quality of their management. The Fund will be actively managed and the MSCI Latam 10/40 will not be used for the purpose of determining the fund's asset allocation.

31/01/2026

CUMULATIVE PERFORMANCE



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	14,13	-	-	-	-	-	-	-	-	-	-	-	14,13
2025	9,53	-2,16	4,50	7,62	2,23	5,34	-5,36	8,55	6,41	0,75	5,80	0,75	52,36
2024	-5,10	0,02	1,15	-4,19	-2,94	-6,26	0,84	3,19	-0,35	-5,23	-5,82	-6,42	-27,50

PERFORMANCE

	1M	3M	YTD	1Y	3Y	5Y	Inception
Fund	14.1%	21.6%	14.1%	58.8%			33.9%
Benchmark	15.3%	23.6%	15.3%	63.5%	60.2%	89.6%	52.4%

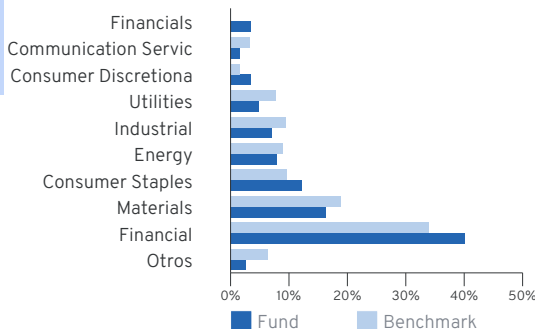
TOP 5 OVERWEIGHT ISSUERS

ITAU UNIBANCO HOLDING SA	3.5 %
PETROBRAS GLOBAL FINANCE	3.1 %
INTER & CO INC	2.9 %
BANCO SANTANDER CHILE	2.8 %
COCA-COLA FEMSA SAB DE CV	2.5 %

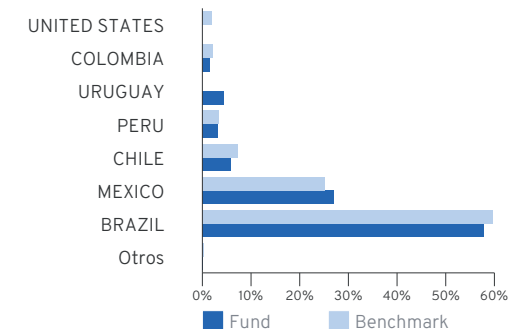
TOP 5 UNDERWEIGHT ISSUERS

PETROLEO BRASILEIRO SA	3.3 %
FOMENTO ECONOMICO MEXICANO SAB	2.1 %
SOUTHERN COPPER CORP	2.0 %
EQUATORIAL ENERGIA SA	1.9 %
AMBEV SA - ADR	1.6 %

SECTOR ALLOCATION



COUNTRY ALLOCATION



1- Nominal returns for periods ended in the aforementioned date within this report, belong to Class I shares. 2- Considers Bloomberg composite rating. 3- Securities information provided by Bloomberg. 4- It uses the J.P. Morgan United States 1 Month Cash Index as risk-free rate. More detailed information on Bci and the available sub-funds, such as the prospectus, the annual and semi-annual reports, can be obtained free of charge, in English from Lemanik Asset Management S.A. by mail to 106, route d'Arlon, L-8210 Mamer (Luxembourg) or by emailing info@lemanik.lu. The Sub-fund is suitable for institutional investors and high net worth individual investors who understand and are able to assume the risks of an investment in the Sub-fund, including the risk of losing all or substantial part of their investment. Shareholders should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that they will recover the initial investment. The current Sales Prospectus, the Key Investor Information Document (KIID), the Articles of Association as well as the semi-annual, annual reports of the Bci AM - Latin America Corporate Credit ("the Fund") are the sole binding basis for the purchase of Fund shares. These documents can be obtained in English and free of charge from the Management Company by mail to Lemanik Asset Management S.A. 106, route d'Arlon, L-8210 Mamer (Luxembourg) or by email info@lemanik.lu. This document is prepared by Bci Asset Management for the information of the shareholders in the Fund and other eligible recipients, on the basis of information obtained from sources Bci Asset Management considered to be reliable, but Bci Asset Management does not make any representation or warranty, express or implied, as to its accuracy, completeness, timeliness or correctness. The information contained in this document is for background purposes only and is subject to updating, revision and amendment, and no liability whatsoever is accepted by Bci Asset Management or any other person, in relation thereto. Please refer to the Fund's prospectus for more information on the Fund and its risks. This document is neither a prospectus nor an offer or invitation to apply for shares and neither this document nor anything contain herein shall form the basis of any contract of commitment whatsoever. Past performance is no guarantee of current or future returns