

FUND FACTS

Fund Size	USD 138.7M
Base Currency	USD
Vehicle	UCITS
Bloomberg Ticker	BCSDLTC LX
ISIN Code	LU2459048604
Inception Date	31/07/2023
Minimum Investment	USD 5,000
Management Company	Lemanik Asset Management
Investment Manager	Bci Asset Management
Management Fee	0.65% p.a
Accumulation/Distrib.	Accumulation

KEY INDICATORS

Weighted Average Mod. Duration	1.7
Weighted Average YTW	4.6 %
Weighted Average YTM	4.6 %
Weighted Average CY	4.7 %
Weighted Average Z-Spread	84.5 bps

RISK MEASURES

3 Years	
Standard Deviation	1.0%
Sharpe Ratio	-0.9

TOP 10 ISSUERS

Issuer	Fund %
CAJA LOS ANDES	4,9
BANCO DE CREDITO DEL PERU	4,7
SIGMA ALIMENTOS	4,6
CODELCO	4,5
CMPC	4,3
BANCO BCI	4,2
INTERCORP FINANCE	4,1
CENCOSUD	3,9
TRANSPORTADORA DE GAS	3,9
GNL QUINTERO	3,8
Total	42,8

CONTACT

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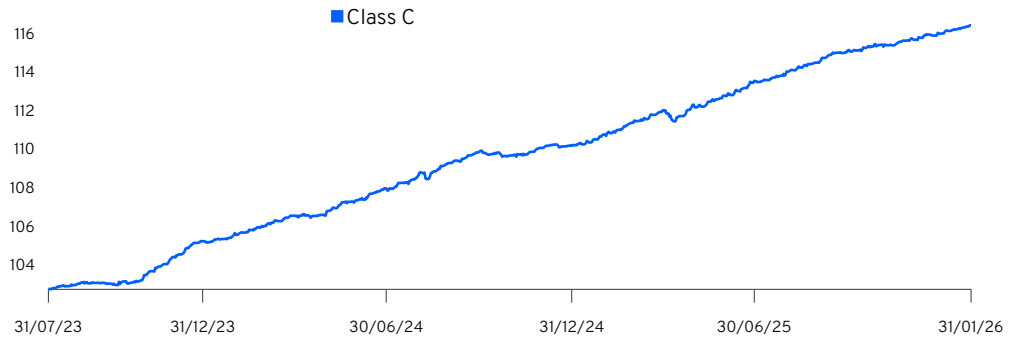
Fitch Ratings certifies Bci Asset Management with its 'Highest Standards' rating, being the first and only asset manager in Chile with this certification.

INVESTMENT OBJECTIVE

The sub fund's objective is to seek capital appreciation and income in the mid to long-term by investing in debt securities of issuers domiciled in Latin America and it will invest a minimum of 90% of its assets in short duration bonds with investment grade rating. The Sub-fund's exposure to non-investment grade debt instruments will be limited to 10% of the Sub-fund's NAV and it will normally seek to maintain an average portfolio duration between 1 and 3 years

31/01/2026

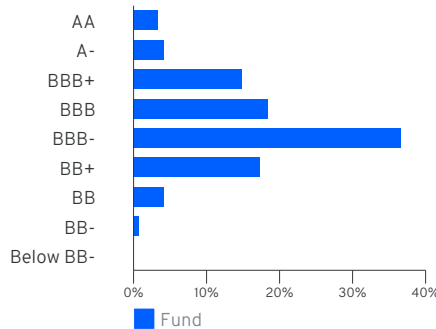
CUMULATIVE PERFORMANCE



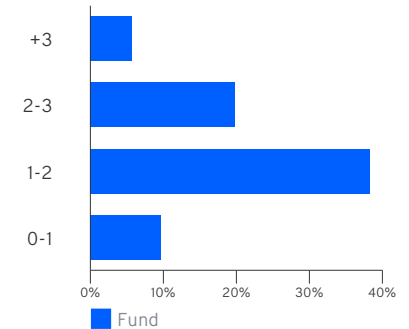
PERFORMANCE

	1M	3M	YTD	Inception
Fund	0.4%	0.9%	0.4%	13.3%

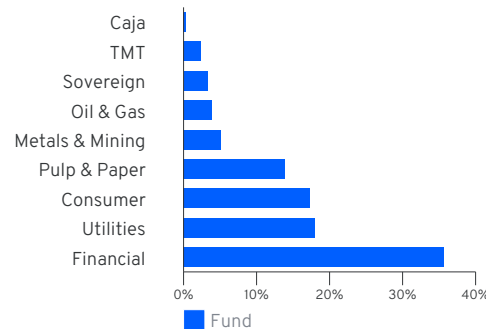
CREDIT QUALITY



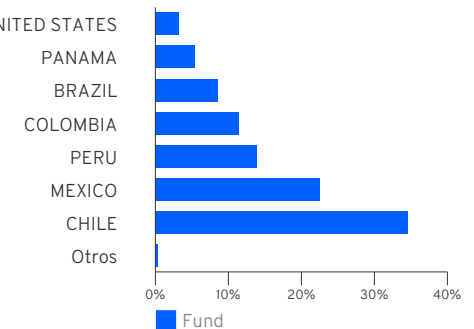
DURATION DISTRIBUTION



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