

FUND FACTS

Fund Size	USD 342.9M
Base Currency	USD
Vehicle	UCITS
Bloomberg Ticker	LULAEIU LX Equity
ISIN Code	LU2030539162
Inception Date	31/12/2019
Minimum Investment	USD 1.000.000
Management Company	FundSight SA
Investment Manager	Bci Asset Management
Management Fee	up to 1%
Accumulation/Distrib.	Accumulation
Benchmark	MSCI Latin America 10/40 Index

RISK MEASURES

3 Years

Standard Deviation	21.0%
Sharpe Ratio	0.6
Alpha	-0.1%
Beta	1.0
Tracking Error	1.8%
R-Squared	99.3%
Information Ratio	-0.1

TOP 10 ISSUERS

Fund %

PETROBRAS GLOBAL FINANCE	9,6
VALE S.A	6,7
NUBANK	6,4
ITAU UNIBANCO HOLDING SA	6,1
GRUPO MEXICO SAB DE CV MINES	4,0
COCA-COLA FEMSA SAB DE CV	3,4
WAL-MART DE MEXICO S.A.B. DE C.	3,4
BANCO DE CREDITO E INVERSIONES	2,9
MERCADOLIBRE INC	2,6
AMERICA MOVIL SAB DE CV	2,6
Total	47,8

CONTACT

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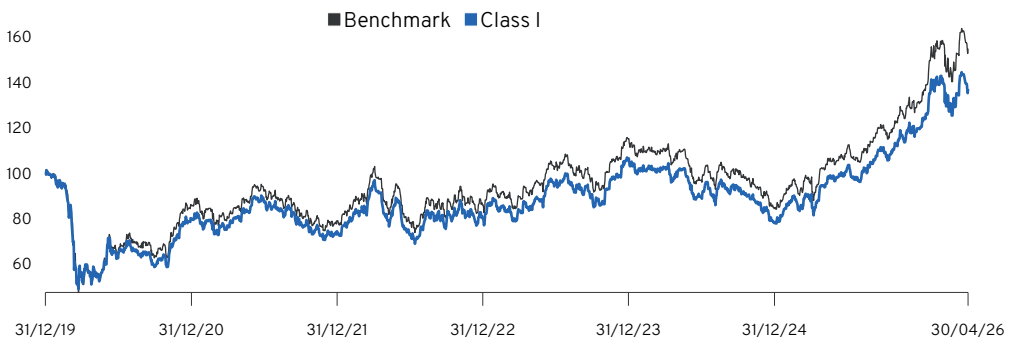
Fitch Ratings certifies Bci Asset Management with its 'Highest Standards' rating, being the first and only asset manager in Chile with this certification.

INVESTMENT OBJECTIVE

30/04/2026

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.

CUMULATIVE PERFORMANCE



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	14,22	1,73	-4,30	2,81	-	-	-	-	-	-	-	-	14,32
2025	9,64	-2,13	4,50	7,65	2,26	5,41	-5,28	8,64	6,50	0,83	5,88	0,84	53,51
2024	-4,97	0,14	1,26	-4,09	-2,84	-6,18	0,95	3,30	-0,25	-5,14	-5,73	-6,32	-26,59

PERFORMANCE

	1M	3M	YTD	1Y	3Y	5Y	Inception
Fund	2.8%	0.1%	14.3%	45.4%	60.7%	73.2%	38.2%
Benchmark	3.1%	2.5%	18.2%	51.8%	68.0%	85.4%	56.2%

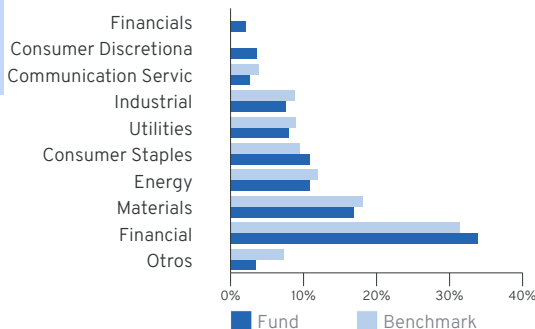
TOP 5 OVERWEIGHT ISSUERS

PETROBRAS GLOBAL FINANCE	4.4 %
COCA-COLA FEMSA SAB DE CV	2.8 %
MERCADOLIBRE INC	2.6 %
INTER & CO INC	2.4 %
BANCO DE CREDITO E INVERSIONES	2.2 %

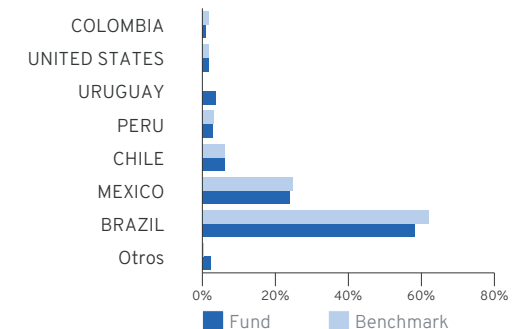
TOP 5 UNDERWEIGHT ISSUERS

PETROLEO BRASILEIRO SA	4.7 %
FOMENTO ECONOMICO MEXICANO SAB	2.3 %
AMBEV SA - ADR	1.6 %
GRUPO FINANCIERO BANORTE-O	1.0 %
BANCO DE CHILE	1.0 %

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 FundSight S.A. by mail to 106, route d'Arlon, L-8210 Mamer (Luxembourg) or by emailing rm@fundsight.com 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 FundSight S.A. by mail to 106, route d'Arlon, L-8210 Mamer (Luxembourg) or by emailing rm@fundsight.com 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.