

# Credicorp Capital Latin American Equity Fund

MARCH 2025

## FUND PROFILE

The Credicorp Capital Latin American Equity Fund aims to provide investors with long-term capital growth from a diversified and actively managed portfolio of Latin American securities. The fund will invest principally (at least 70% in value) in equities in the markets and sectors in the Latin American region and in companies established outside those markets, but which derive a significant proportion of their earnings from those markets. The Latam Equity Sub-fund will start investing in Mexico, Colombia, Chile, Peru, Brazil, Argentina, the United States of America, Canada and the United Kingdom. In the future, it could invest in other Latin American countries. The use of derivatives is restricted to hedging purposes only.

## SHARE CLASS INFORMATION

Share Class	I
Minimum Investment	1MM
Minimum Holding	500K
Management Fee	1.00%
TER	1.32%

## PORTFOLIO STATISTICS\*\*

	1Y	Inception
Alpha	-6.51%	-9.60%
Benchmark Volatility	18.53%	27.20%
Fund Volatility	18.43%	27.47%
Information ratio	-1.67	-0.11
Tracking error	3.16%	4.86%

\*\*Class B Statistics

## FUND FACTS

Portfolio Manager	Santiago Arias Juan Camilo Jimenez
Investment Manager	Credicorp Capital Asset Management S.A. AGF
Fund Size	USD 128.49 MM
Class I Inception Date	January 8th 2019
Class A Inception Date	January 7th 2019
Domicile	Luxembourg (UCITS)
Subscriptions/Redemptions	Daily
Benchmark	MSCI EM Latin America Index
Custodian/Administrator	State Street Bank, Luxembourg
ISIN (Class I)	LU1774132325
ISIN (Class A)	LU1774130899
Class A Management Fee	1.50%
Class A TER %	1.96%

## TRAILING RETURNS\* (%)

	1m	6 m	1Y*	2Y*	3Y*	5Y*	Inception*
Fund	3.59	-7.55	-19.65	-1.08	-18.28	54.08	-7.23
Benchmark	4.90	-4.96	-12.31	7.13	-4.09	79.08	6.37
Alpha	-1.31	-2.60	-7.34	-8.21	-14.19	-25.00	-13.59

\*Net returns.

## CALENDAR RETURNS\* (%)

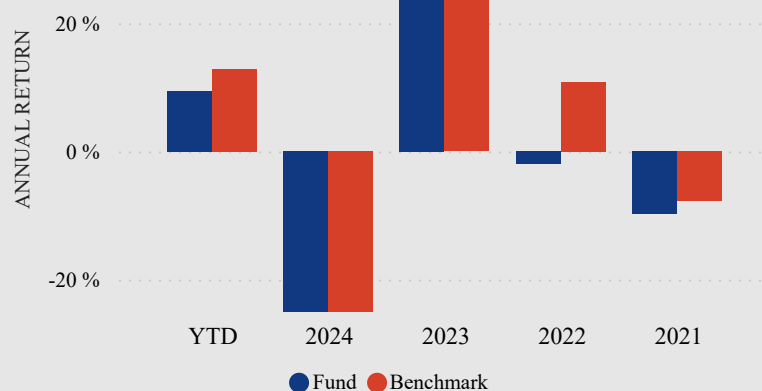
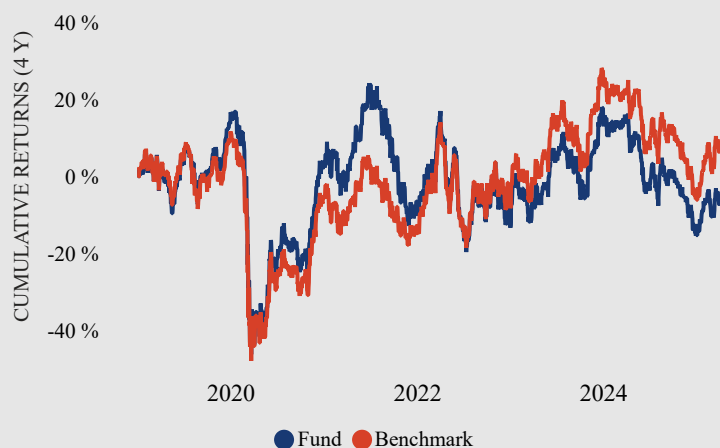
	YTD	2024	2023	2022	2021
Fund	9.39	-27.99	28.49	-1.91	-9.73
Benchmark	12.80	-26.32	32.58	10.83	-7.66
Alpha	-3.41	-1.67	-4.10	-12.74	-2.06

\*Net returns

## TOP HOLDINGS

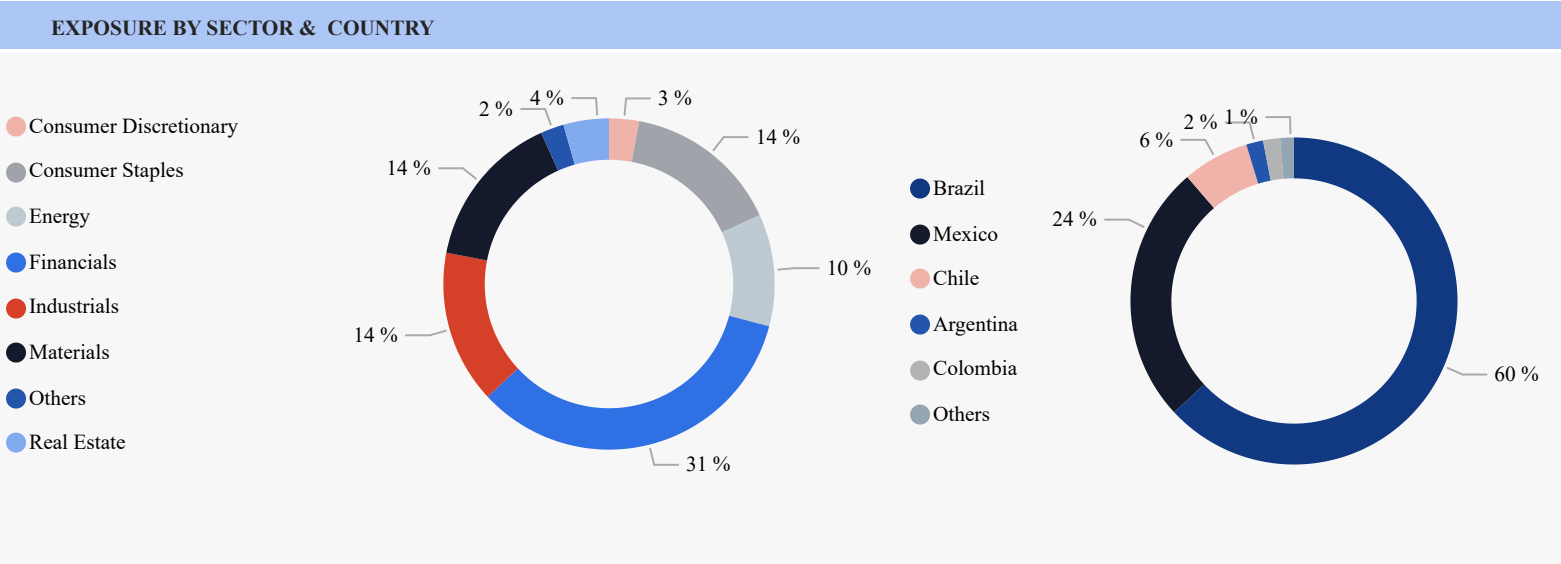
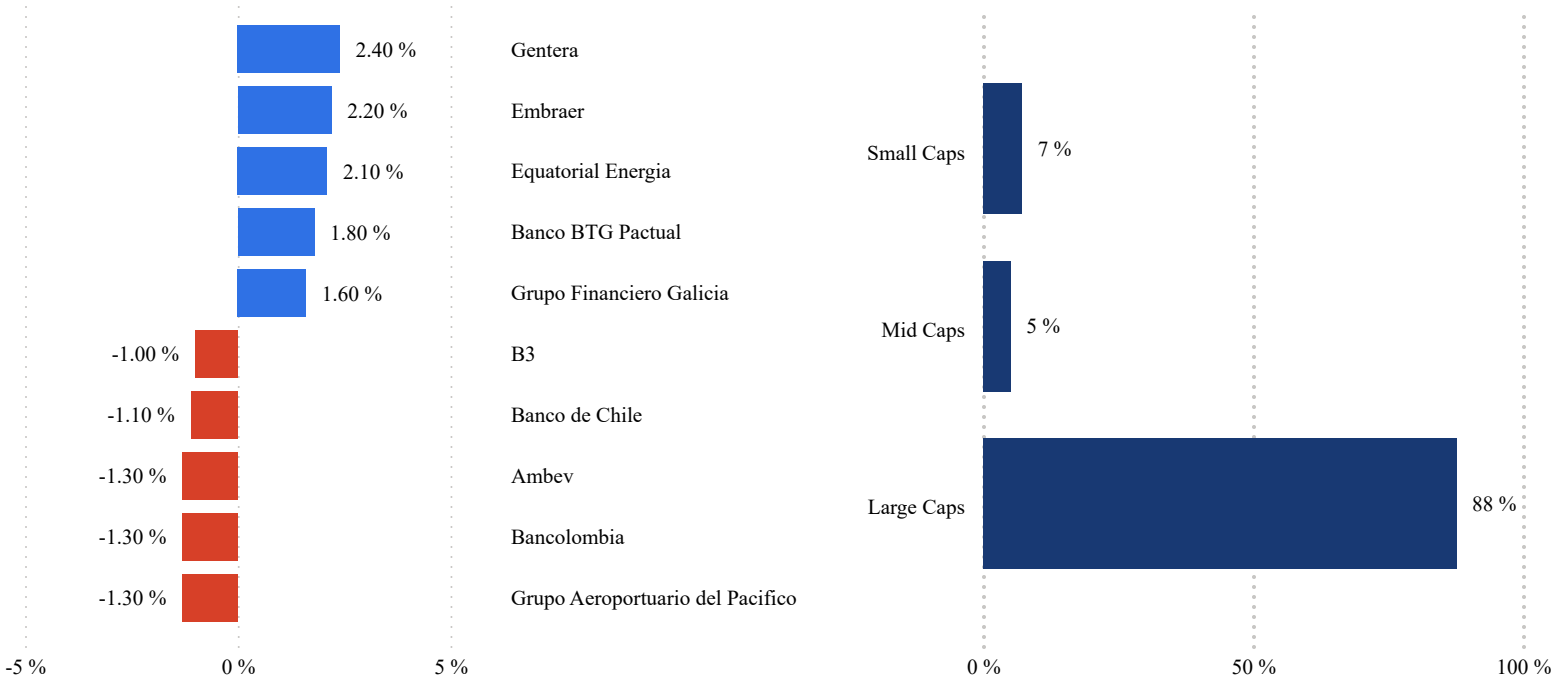
Company	%
Petroleo Brasileiro	9.10 %
Itau Unibanco Holding	6.40 %
Nu Holdings LTD	5.50 %
Vale	4.50 %
Grupo Financiero Banorte	4.20 %
Fomento Economico Mexicano	4.10 %
Embraer	3.60 %
WEG	3.50 %
Equatorial Energia	3.30 %
Banco BTG Pactual	3.00 %
<b>Total</b>	<b>47.20 %</b>

## PERFORMANCE



TOP HOLDINGS (OW/UW) vs BENCHMARK

BREAKDOWN OF HOLDINGS BY CAPITALIZATION



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