

JULY 2024

## FUND PROFILE

The primary objective of the sub-fund is to invest principally in securities of Latin American issuers that the Investment Manager determines are innovators in their products, services, processes, business models, management, use of technology, or approach to creating, expanding or servicing their markets. The aim of the Credicorp Capital Latin American Innovation fund is to provide investors with long-term capital growth from a diversified and actively managed portfolio of Latin American securities that may provide faster and more sustainable growth over economic cycles given their focus on innovation and technology.

## SHARE CLASS INFORMATION

Share Class	I	S	A
Minimum Investment	1 MM	20 MM	5 K
Minimum Holding	500 K	15 MM	5 K
Management Fee	1.15%	0.95%	1.65%

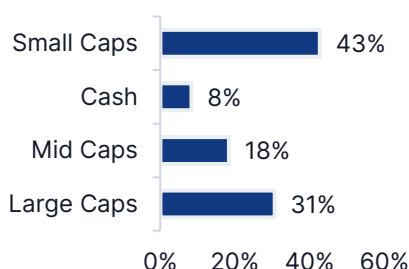
## TRAILING RETURNS (%)

	1m	6m	1Y	YTD	Since Inception
Fund	0.04	-12.3	-14.3	-17.3	0.03

## FUND FACTS

Portfolio Manager	Santiago Arias
Investment Manager	Credicorp Capital Asset Management S.A. AGF
Fund Size	USD 2,68 MM
Inception Date	17th of October 2022
Domicile	Luxembourg (UCITS)
Subscription / Redemptions	Daily
Benchmark	MSCI EM Latin America Index
Custodian / Administrator	State Street Bank, Luxembourg
ISIN (Class I)	LU2471432117
Minimum Investment	USD 1,000,000
Management Fee	1,15%

## BREAKDOWN OF HOLDINGS BY CAPITALIZATION



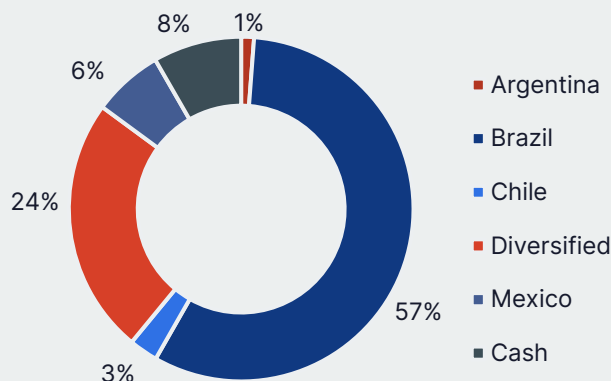
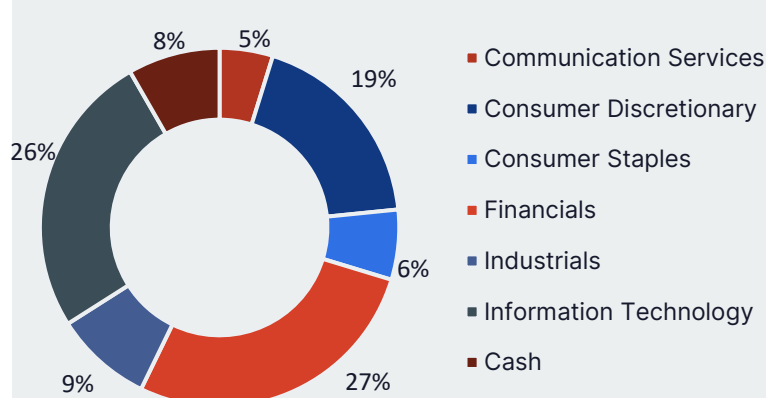
## PORTFOLIO INFORMATION

	1 year
Fund Volatility	19.57%
Volatility Benchmark	18.17%
Sharpe Ratio	-0.83
Beta	0.84
Active Share	91.39%

## TOP HOLDINGS

Company	%
Globant	6.30
WEG	5.80
Nu Holdings	5.70
Mercadolibre	5.60
XP	5.50
Smartfit Escola	5.30
BBB Foods Inc	5.10
PagSeguro Digital	5.10
VTEX	4.70
Eletromidia	4.50
TOTAL	53.60

## EXPOSURE BY SECTOR & COUNTRY



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