

Credicorp Capital Latin American Short Duration Fund

MARCH 2025

FUND PROFILE

The Credicorp Capital Latin American Short Duration Fund aims to provide current income, consistent with preservation of capital, by investing in a diversified portfolio that consists primarily of short-term fixed income securities from government institutions and companies incorporated or having their principal business activities in the Latin American region. The fund will seek to hold a minimum of 70% of its assets in Latin American corporate debt instruments and at least 60% in the investment-grade category, with an average duration of less than two years. Given the short-term profile of its investments, the fund expects to exhibit a low level of volatility under normal market conditions.

PORTFOLIO STATISTICS

Metrica	Fund
Average Quality	BBB
Current Yield	4.38%
Duration	1.12
Duration to worst	0.97
Number of securities	84
SOT	102
Yield to Maturity	5.25%
Yield to Worst	5.13%

SHARE CLASS INFORMATION

Share Class	I
Minimum Investment	5MM
Minimum Holding	3MM
Management Fee	0.25%
TER	0.48%

TRAILINGS RETURNS (%)

	1m	3m	6m	1Y*	2Y*	3Y*	Inception*
Fund I (Acc)	0.47	1.72	2.49	5.88	5.78	4.70	3.64
Benchmark	0.56	1.75	3.54	6.82	5.86	3.67	2.94

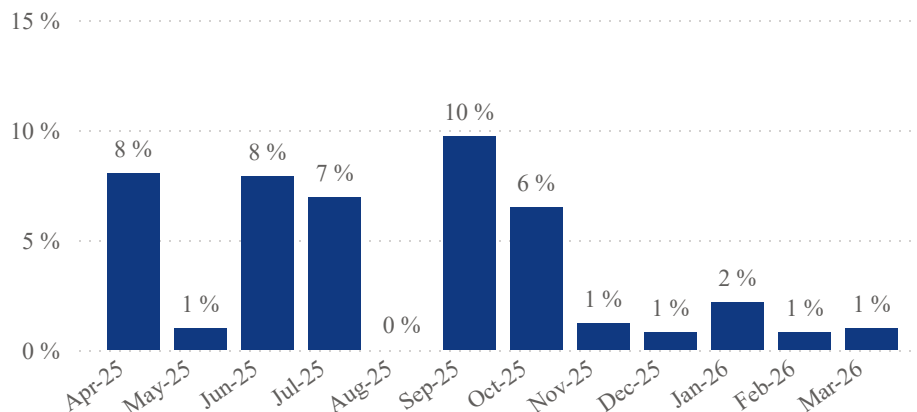
Net Returns. Source: Bloomberg. // Annualized*

CALENDAR RETURNS (%)

	YTD	2024	2023
Fund I (Acc)	1.72	5.55	5.47
Benchmark	1.75	6.51	3.53

Net Returns. Source: Bloomberg.

HOLDINGS BY MATURITY DATE (%)



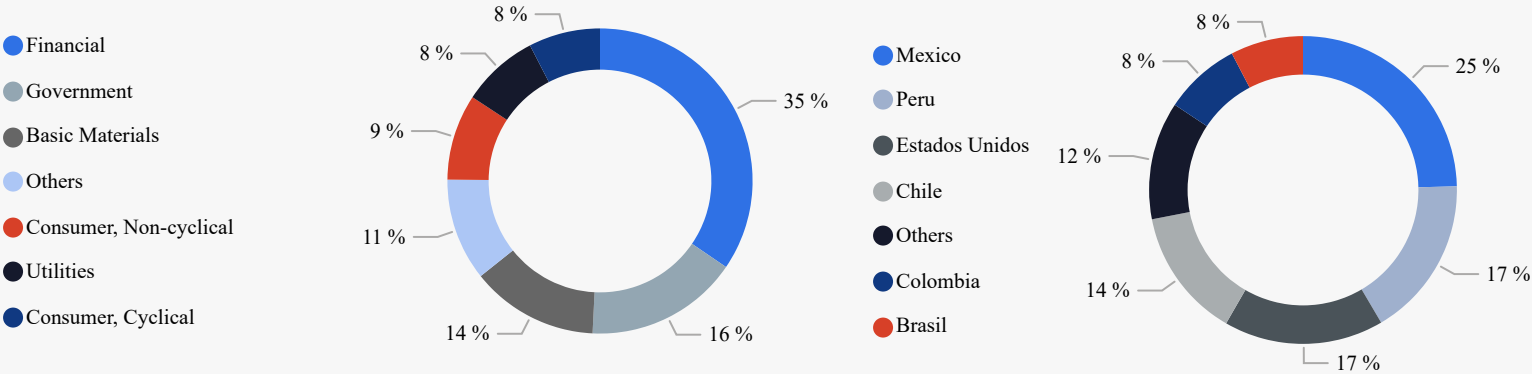
FUND FACTS

Portfolio Manager	Victor Diaz
	Anthony Silva
Investment Manager	Credicorp Capital Asset Management S.A. AGF
Fund Size	USD 319.70 MM
Class I Inception Date	June 18th 2021
Domicile	Luxembourg (UCITS)
Subscriptions/Redemptions	Daily
Benchmark	JPM Cash Index USD 6 Month
Custodian/Administrator	State Street Bank, Luxembourg
ISIN (Class I)	LU2352499102

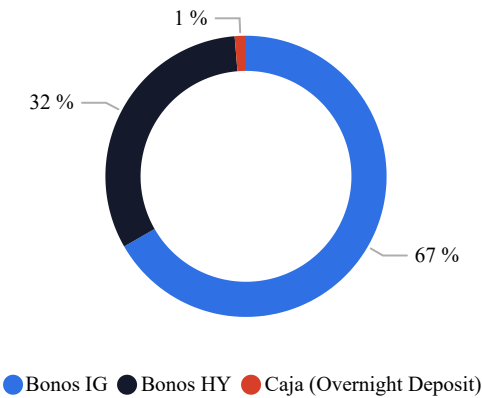
TOP HOLDINGS

Top Holdings	%
US TREASURY N/B	5.47 %
TREASURY BILL	5.05 %
SOUTHERN COPPER CORP	4.81 %
BANCO LATINOAMERICANO SA	4.80 %
CREDICORP LTD	4.42 %
CORP FINANCIERA DE DESAR	4.40 %
CENCOSUD SA	3.89 %
ORBIA ADVANCE CORP SAB	3.39 %
BANCO INBURSA	3.15 %
BANCO DE BOGOTA SA	2.92 %
Total	42.30 %

EXPOSURE BY SECTOR & COUNTRY



BREAKDOWN OF HOLDINGS BY TYPE



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