

# Credicorp Capital Latin American Equity Fund

MARCH 2024

## 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	S	A
Minimum Investment	1MM	20MM	5K
Minimum Holding	500K	15MM	5K
Management Fee	1.00%	0.80%	1.50%

## PORTFOLIO STATISTICS

	1Y	Inception
Alpha	1.01%	-0.37%
Benchmark Volatility	18.48%	28.05%
Fund Volatility	19.01%	28.88%
Information ratio	0.74	0.09
Tracking error	3.53%	5.21%

## FUND FACTS

Portfolio Manager	Santiago Arias
Investment Manager	Juan Camilo Jimenez
Fund Size	Credicorp Capital Asset Management S.A. AGF
Inception Date	USD 176.36 MM
Domicile	8th January, 2019
Subscriptions/Redepmtions	Luxembourg (UCITS)
Benchmark	Daily
Custodian/Administrator	MSCI EM Latin America Index
ISIN (Class I)	State Street Bank, Luxembourg
Minimum Investment	LU1774132325
Management Fee	USD 1,000,000
	1.00%

## TRAILING RETURNS\* (%)

	1m	6m	1Y	3Y*	5Y*	Inception*
Fund	2.47	15.14	23.11	16.29	15.55	15.47
Benchmark	1.09	13.18	23.39	37.11	22.53	22.50
Alpha	1.38	1.96	-0.27	-20.82	-6.98	-7.04

\*Cumulative returns

## CALENDAR RETURNS (%)\*

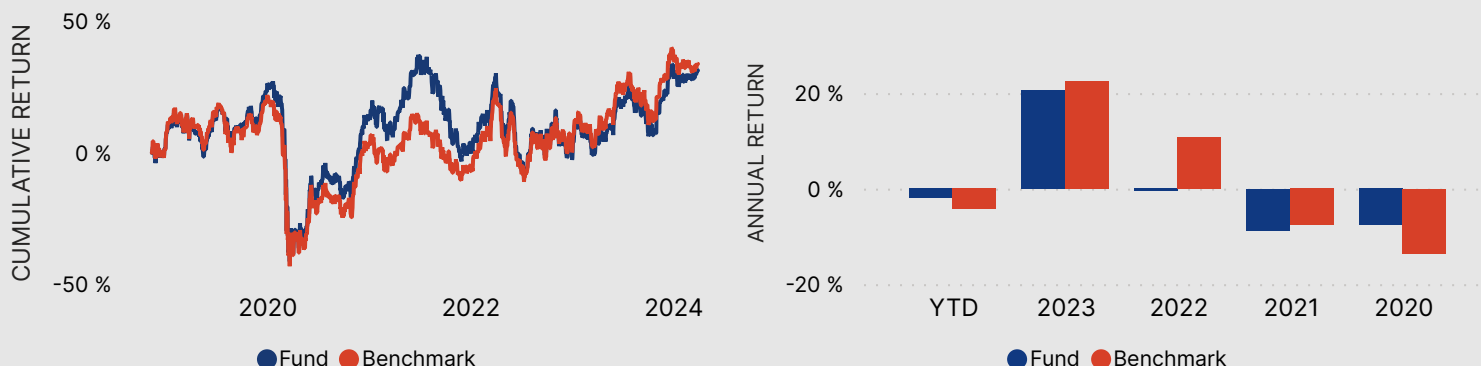
	YTD	2023	2022	2021	2020	2019
Fund	-1.96	28.49	-1.91	-9.73	-8.99	13.75
Benchmark	-4.28	32.58	10.83	-7.66	-13.58	17.83
Alpha	2.31	-4.10	-12.74	-2.06	4.59	-4.07

\*Cumulative returns

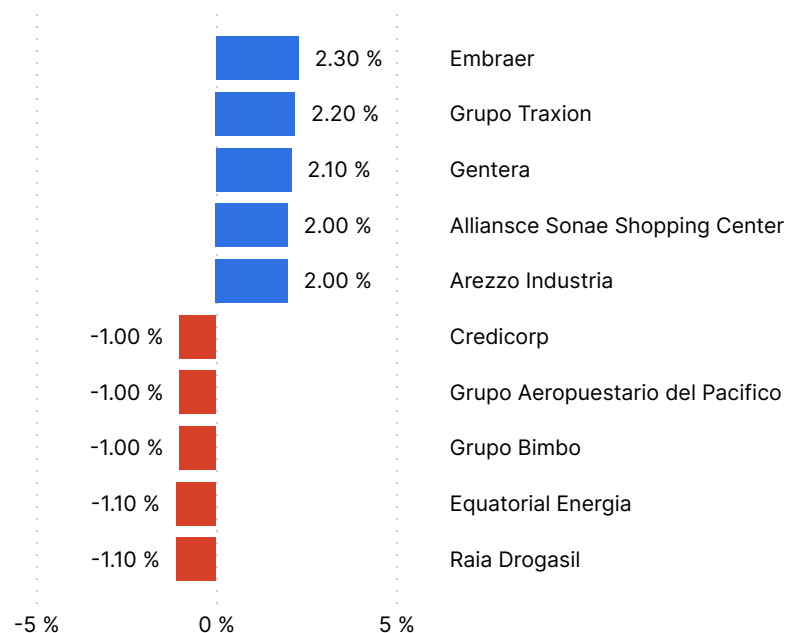
## TOP HOLDINGS

Company	%
Petroleo Brasileiro	8.39 %
Vale	5.87 %
Itau	5.09 %
Grupo Financiero Banorte	4.26 %
Cemex	4.00 %
Fomento Económico Mexicano	3.53 %
Eletrabras	3.31 %
PRIO	2.75 %
Grupo México	2.68 %
BTG Pactual	2.45 %
<b>Total</b>	<b>42.34 %</b>

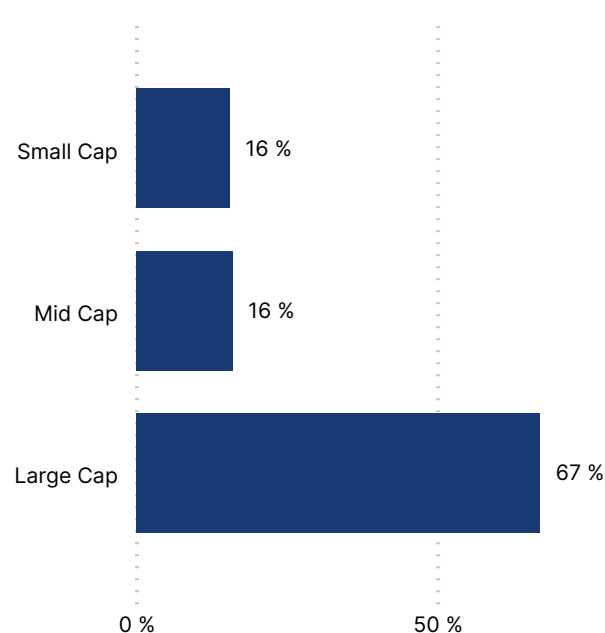
## PERFORMANCE



## TOP HOLDINGS (OW/UW) vs BENCHMARK

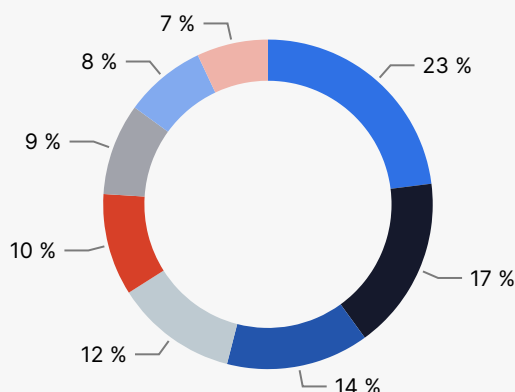


## BREAKDOWN OF HOLDINGS BY CAPITALIZATION

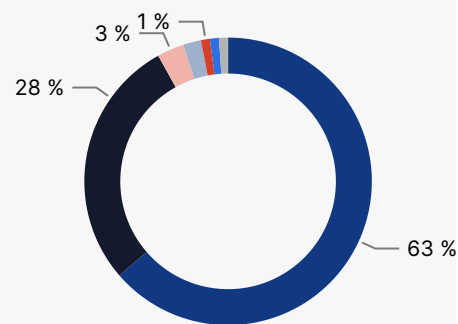


## EXPOSURE BY SECTOR & COUNTRY

- Financials
- Materials
- Others
- Energy
- Industrials
- Consumer Staples
- Real Estate
- Consumer Discretionary



- Brazil
- Mexico
- Chile
- Peru
- Cash
- Centro America
- Colombia



### CONTACT

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