

Additional Information

AUM	293 K
Inception Date	01/02/2024
Min. Piece (\$)	30
Subscriptions	Daily
Fund Manager	MMG AM
Domicile	Panama
Currency	USD
Fund Rating	P-2 (Moody's)

Objective

| Maximize total return through a diversified portfolio with high credit quality

Primary Investments

| Fixed income from Panamanian and global issuers

| Most of investments have local or international investment grade

| Typically holds exposure to 30+ positions and 100+ underlying assets

Fund Overview

| Investment process with robust governance and risk management

| Dynamic management based on analysis of macroeconomic trends for optimal fund positioning

| Management by MMG Asset Management, a team with more than 12 years of experience

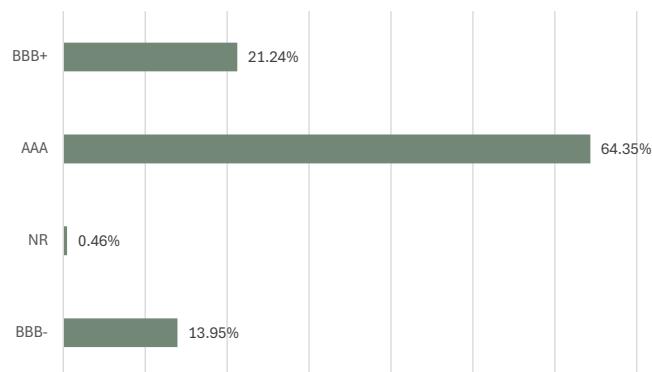
Historical Performance

Date	Return
2024	4.9%
1Y	4.7%
YTD	1.4%
MTD	0.3%

Top Issuers

	Weight
Cash	0.46%
WHIRLPOOL CORP	13.95%
TREASURY BILL	64.35%
HARLEY-DAVIDSON FINL SER	21.24%
Grand Total	100.00%

Credit Rating Distribution



Disclaimer

Important Risks: The fund has an active management, and its characteristics can vary. The fixed income securities in which the fund invests can vary in price depending on the market conditions. Among the risks of fixed income investments there exists the risk of an increase in interest rates and credit risk. Normally, when interest rates increase, the price in fixed income securities proportionally decreases. On the other hand, credit risk refers to the possibility that the bond issuer is unable to pay the interest or initial investment, creating a financial loss to the fund and, consequently, to the investor. This fact sheet does not represent an investment recommendation in the fund. Other: 1. Past performance is no guarantee of future results. 2. Historically shows the net returns of fees for an average client. Fees vary based on the terms detailed in the contract. 3. For entity concentration, we consider the issuer for equity securities and the maximum debtor for credit securities. 4. Quantia AFP, Corp is an entity regulated by the Superintendencia de Mercado de Valores with a Pension Fund Investment Manager License granted by Resolución SMV-258-18 of June 6, 2018.