

Additional Information		Objective
AUM	265 K	Maximize total return through a diversified portfolio with high credit quality
Inception Date	1/2/2024	Primary Investments
Min. Piece (\$)	30	Fixed income from Panamanian and global issuers
Subscriptions	Daily	Most of investments have local or international investment grade
Fund Manager	MMG AM	Typically holds exposure to 30+ positions and 100+ underlying assets
Domicile	Panama	Fund Overview
Currency	USD	Investment process with robust governance and risk management
Fund Rating	P-2 (Moody's)	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

Top Issuers

	Weight
MMG Money Market Fund	17.5%
United States of America	16.1%
Banco De Credito E Inversiones S	8.6%
Telus Corp	8.3%
Ginnie Mae	7.6%
Banco Santander Chile	7.5%
HCA INC	7.3%
Freddie Mac	7.2%
Harley-Davidson Fi Inc	7.1%

Historical Performance

Date	Return
2024	5.1%
1Y	3.4%
MTD	-0.2%
YTD	3.4%

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.

Credit Rating Distribution

