

General Information

Agency	MMG Bank Corp
AUM	9 thousand
Currency	USD
Domicile	Panama
Fund Manager	MMG AM
Fund Rating	Af.pa (Moody's Local)
Fund Type	Fixed Income
Min piece (\$)	30

Objective

Maximize total return with dividend reinvestment

Primary Investments

Typically holds +20 positions

US dollar denominated global fixed income

Fund Overview

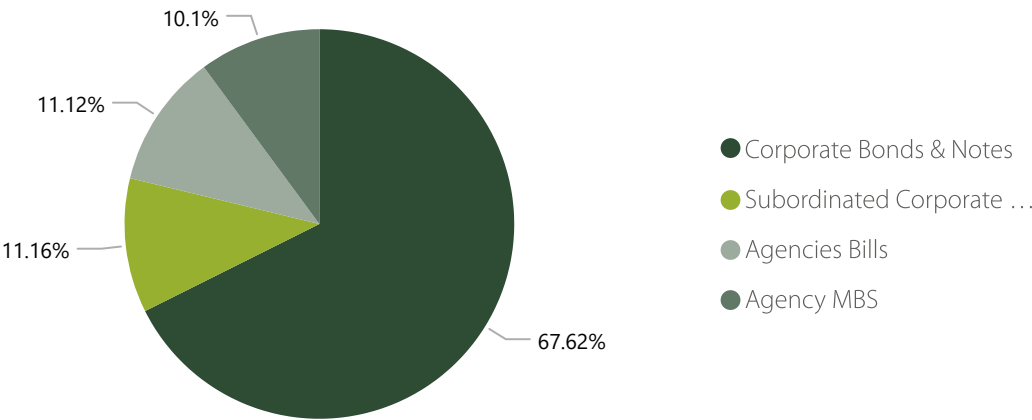
Bottom-up approach for investment selection

Diversified strategy seeking low volatility

MTD YTD

-0.12 -0.12

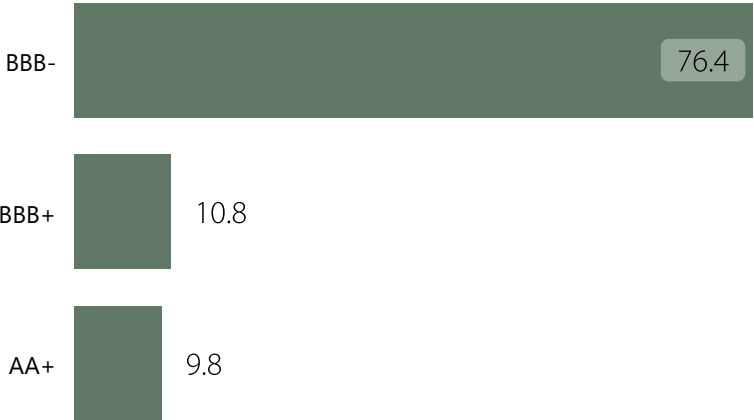
Asset Class Distribution (%)



Top Issuers (%)

Credit Rating Distribution

Entergy Corp 7.125 Dec 2054	22.3
Sempra 6.875 Oct 2054	22.1
Ford Motor Company 6.10 Aug 2032	21.2
Allstate Corp Float Aug 2053	10.8
Elevation CLO 14A BBB- Jan 2038	10.8
Fannie Mae 6.50 Aug 2034	9.8



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.