

Additional Information

| | |
|-----------------|-----------|
| AUM | 1,662 K |
| Inception Date | 3/20/2025 |
| Min. Piece (\$) | 30 |
| Subscription | Daily |
| Fund Manager | MMG AM |
| Domicile | Panama |
| Currency | USD |
| Rating | Af.pa |

Objective

| Provide the investor with a moderately risky portfolio

Primary Investments

| Global fixed income denominated in U.S. dollars

Fund Overview

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

| Analysis of macroeconomic trends for optimal fund positioning

| Investment process with robust governance and risk management

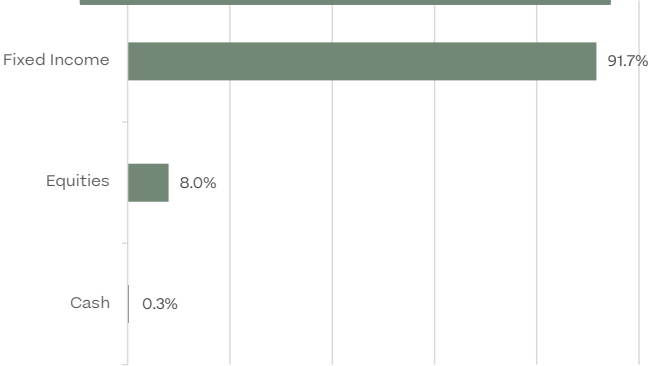
Growth of 10K



Historical Performance

| Date | Return |
|------|--------|
| MTD | 1.0% |
| YTD | 6.5% |

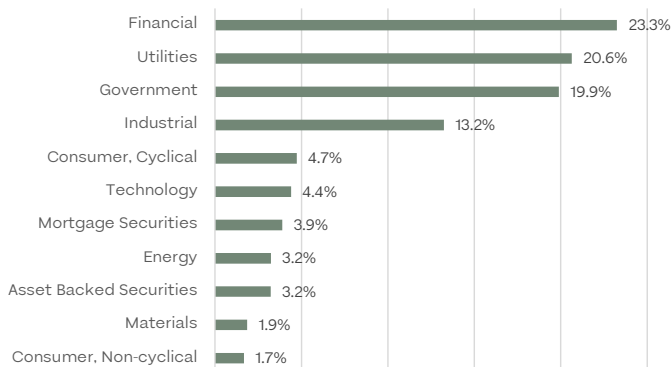
Asset Class Distribution



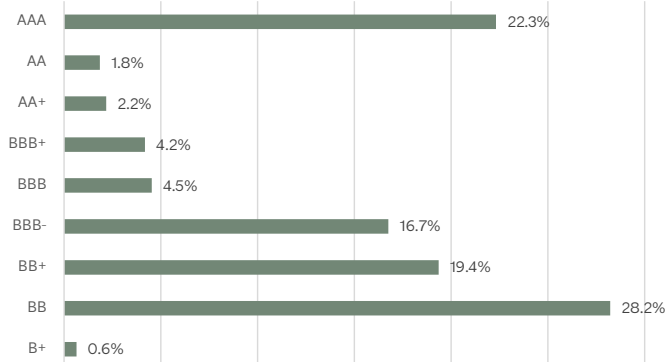
Top Issuers

| | Weight |
|----------------------------------|--------|
| United States of America | 19.7% |
| Saavi Energia Luxembourg Sarl | 13.5% |
| Yinson Boronia Production Bv | 13.1% |
| Banco Merc Del Nort (Cay Branch) | 12.0% |
| Citigroup Inc | 6.4% |
| Concentrix Corp | 4.4% |
| Pacificorp | 4.1% |
| Allstate Corp | 4.0% |
| Latam Airlines Group Sa | 3.8% |
| Patterson-Uti Energy Inc | 1.8% |

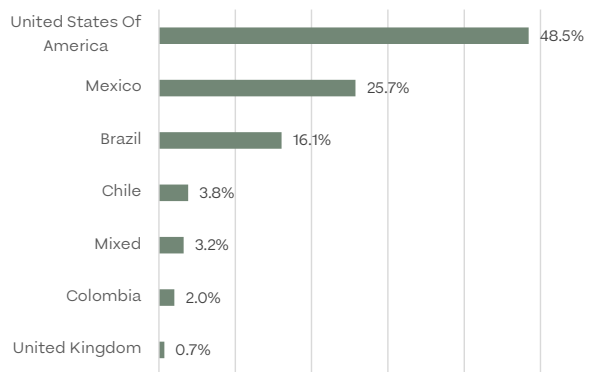
Sector Distribution



Credit Rating Distribution



Country Risk Distribution



Disclaimer

Important Risks: The fund is actively managed, and its characteristics may vary. The securities in which the fund invests may be subject to fluctuations in the prices of the instruments that make up the investment portfolio, due to changes in the economic conditions and the markets in which it participates, which could result in a decrease in the market value of such securities. Prices are volatile and may be affected by a number of factors beyond the issuer's control, such as shifts in supply and demand, adverse changes in the global economy, exports, and speculation, among others. This fact sheet does not constitute a recommendation to invest in the Fund. Other: Past performance is not indicative of future results. The risks inherent to the fund are detailed in the prospectus. Returns shown are net of fees for an average client. Fees vary according to the terms stipulated in the contract. For entity concentration purposes, the issuer is considered for equity instruments and the largest debtor for fixed income instruments. Quantia AFP, Corp is an entity regulated by the Superintendencia de Mercado de Valores with a Pension Fund Investment Manager license granted by Resolution SMV-258-18 dated June 6, 2018.