

## Additional Information

|                 |              |
|-----------------|--------------|
| AUM             | 9.03 M       |
| Inception Date  | 15/01/2019   |
| Min. Piece (\$) | 30           |
| Subscriptions   | Daily        |
| Fund Manager    | MMG AM       |
| Domicile        | Panama       |
| Currency        | USD          |
| Fund Rating     | A+ (Moody's) |

## Objective

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

## Primary Investments

| Most investments have local or international investment grade  
 | Fixed income from Panamanian and global issuers  
 | Typically holds exposure to 30+ positions and 100+ underlying assets

## Fund Overview

| Management by MMG Asset Management, a team with more than 12 years of experience  
 | Dynamic management based on analysis of macroeconomic trends for optimal fund positioning  
 | Investment process with robust governance and risk management

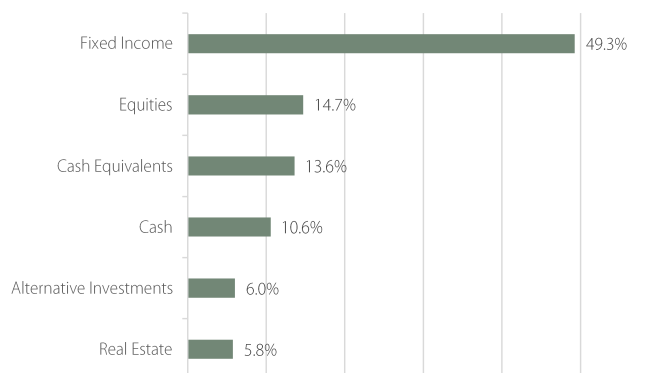
Growth of 10K



## Historical Performance

| Date | Return |
|------|--------|
| 2020 | 8.1%   |
| 2021 | 1.1%   |
| 2022 | 1.9%   |
| 2023 | 4.4%   |
| 2024 | 7.3%   |
| 3Y   | 6.4%   |
| 1Y   | 6.8%   |
| MTD  | 0.6%   |
| YTD  | 5.9%   |

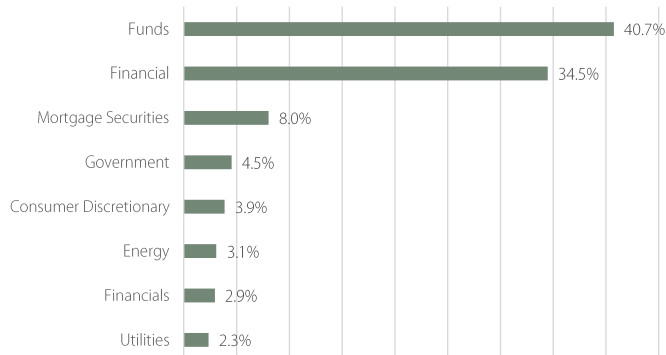
## Asset Class Distribution



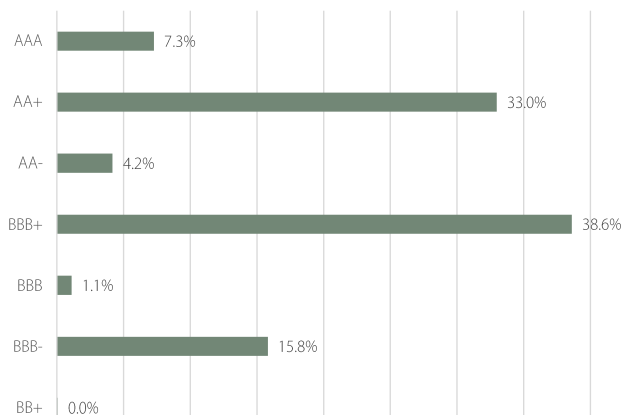
## Top Issuers

|                            | Weight |
|----------------------------|--------|
| MMG Money Market Fund      | 13.6%  |
| MMG Fixed Income Fund      | 12.1%  |
| MMG Global Allocation Fund | 11.0%  |
| MMG Alternatives Fund      | 6.0%   |
| CM Realty, S.A.            | 5.8%   |
| Freddie Mac                | 5.3%   |
| Bank Of Nova Scotia        | 4.1%   |
| United States of America   | 4.0%   |
| Corp Finanzas              | 4.0%   |

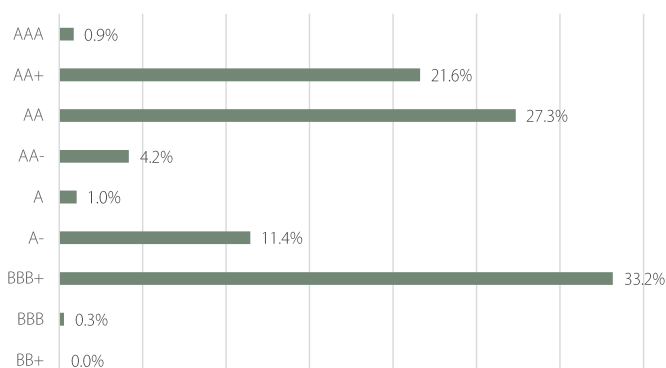
## Sector Distribution



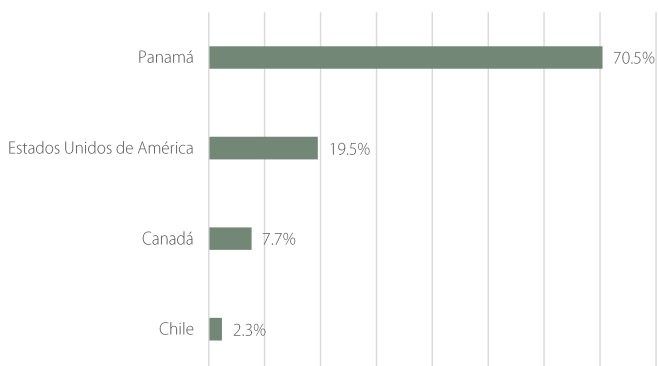
## Credit Rating Distribution



## Local Credit Rating



## Country Risk Distribution



**Disclaimer: Important Risks:** The fund is actively managed, and its characteristics may vary. The fixed income securities in which the fund invests can fluctuate in price depending on market conditions. Fixed income investments are subject to risks such as interest rate risk and credit risk. Typically, when interest rates rise, the price of fixed income securities declines proportionally. Credit risk refers to the possibility that the bond issuer fails to pay interest or principal, potentially resulting in a financial loss to the fund and, consequently, to the investor. This fact sheet does not constitute a recommendation to invest in the fund. Past performance is not indicative of future results. Returns shown historically are net of fees for an average client, though fees vary based on contractual terms. For concentration purposes, the issuer is considered in the case of equities, and the largest debtor is considered for credit instruments. Quantia AFP, Corp is regulated by the Superintendencia de Mercado de Valores and holds a Pension Fund Investment Manager License, granted by Resolution SMV-258-18 dated June 6, 2018.