

Credicorp Capital Latin American Short Duration Fund

DECEMBER 2023

FUND PROFILE

The Credicorp Capital Latin American Short Duration Fund aims to provide current income, consistent with preservation of capital, by investing in a diversified portfolio that consists primarily of short-term fixed income securities from government institutions and companies incorporated or having their principal business activities in the Latin American region. The fund will seek to hold a minimum of 70% of its assets in Latin American corporate debt instruments and at least 60% in the investment-grade category, with an average duration of less than two years. Given the short-term profile of its investments, the fund expects to exhibit a low level of volatility under normal market conditions.

PORTFOLIO STATISTICS

	Fund
Duration	0.87
Duration to worst	0.83
Average Quality	BBB
SOT	95
Spread to worst	96
Yield to Worst	5.85%
Yield to Maturity	5.86%
Current Yield	4.29%

SHARE CLASS INFORMATION

Share Class	I	A
Minimum Investment	5MM	5K
Minimum Holding	3MM	5K
Management Fee	0.25%	0.40%

FUND FACTS

Portfolio Manager	Victor Diaz Nicolas Reto
Investment Manager	Credicorp Capital Asset Management S.A. AGF
Fund Size	USD 197.25 MM
Inception Date	20th April 2021
Domicile	Luxembourg (UCITS)
Subscriptions/Redepmtions	Daily
Benchmark	JPM Cash Index USD 6 Month
Custodian/Administrator	State Street Bank, Luxembourg
ISIN (Class I)	LU2352499102

TRAILINGS RETURNS (%)

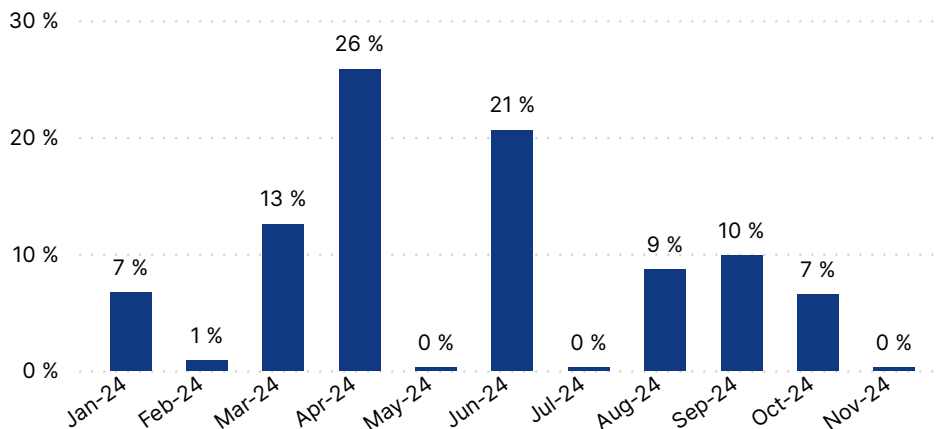
	YTD	1m	3m	6m	9m	1A	2A	Since Inception
Fund	5.47	0.76	1.99	3.25	4.22	5.47	6.36	2.55
Benchmark	3.52	0.45	1.37	2.54	3.36	3.52	1.43	1.15

Source: Morningstar. *Annualized returns

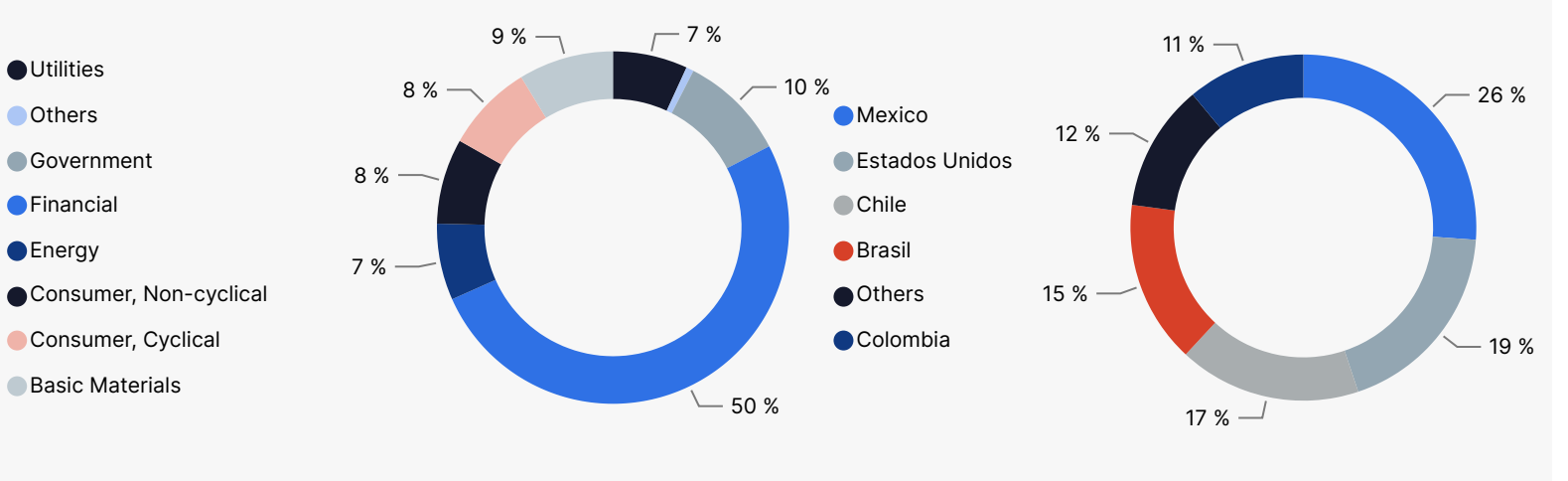
TOP HOLDINGS

Company	%
US Treasury N/B	8.98 %
Enel	5.21 %
Celulosa Arauco	5.05 %
Banco Santander México	4.91 %
Santander Holdings USA	4.86 %
BBVA Bancomer	4.79 %
Banco do Brasil	4.61 %
El Puerto de Liverpool	3.80 %
Banco Votarantim	3.59 %
Fibra Uno	3.32 %
Total	49.11 %

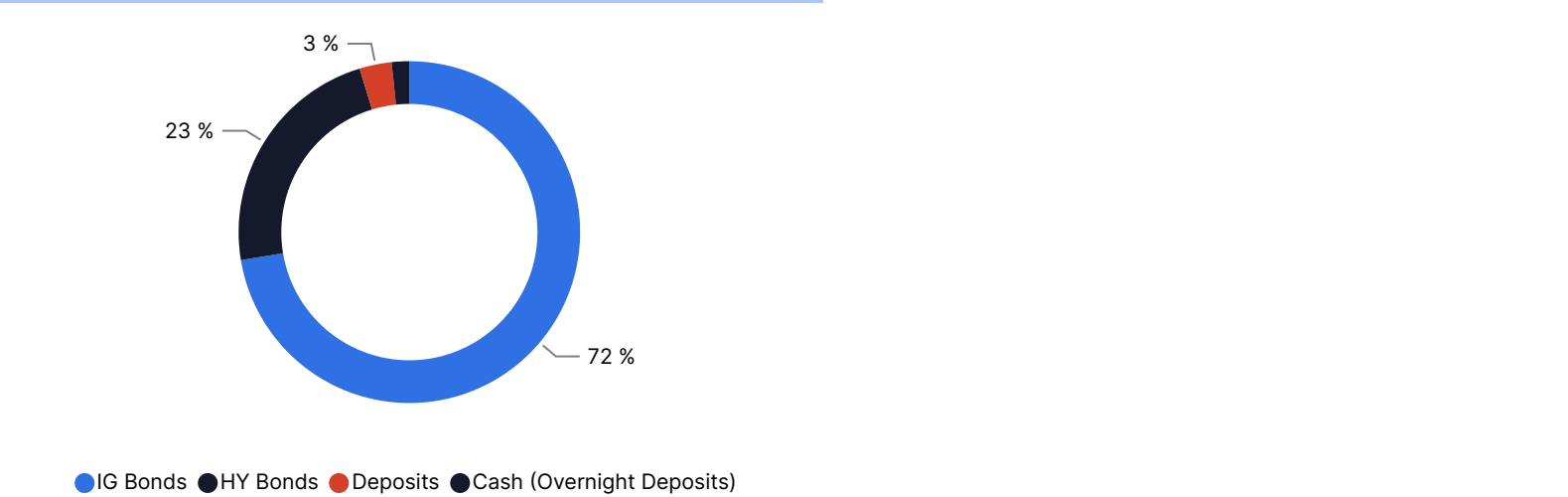
HOLDINGS BY MATURITY DATE (%)



EXPOSURE BY SECTOR & COUNTRY



BREAKDOWN OF HOLDINGS BY TYPE



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