

ANDES Latin American Bond Fund - USD-A-

ISIN LI1458622670

Current data (at 27.02.2026)

Current NAV	USD 1'048.13
Fund volume	USD 6'015'234.73
Fund volume of unit class	USD 5'279'500.91

Category

Investment category	Bonds
Investment universe	South America
Focus	High Yield Bonds mit Fokus South America
UCITS target fund	yes

Portfolio manager

Osiris Asset Management AG
FL-9490 Vaduz
info@osirisamg.com
www.osirisamg.com

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 3

Performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

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Historic performance, rolling in %

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Risk benchmarks

	Inc.		Inc.
Annualised Volatility	4.91%	% Positive	55.56%
NAV	1'000.00	Worst Period	-1.01%
Highest NAV	1'049.97	Best Period	1.12%
Lowest NAV	974.05	Maximum Drawdown	-3.83%
Median	1'000.51	Number of observations	135
Mean	1'004.32	Sharpe Ratio	0.92

Fundportrait

Fund name	ANDES Latin American Bond Fund -USD-A-
Unit class	-USD-A-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	31.12
Launch date	05.08.2025
Initial issue price	USD 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.4%
Performance fee	none
SRI according to KID 05.08.2025	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

Key figures

ISIN	LI1458622670
Security number	145862267
Bloomberg	ANDLABA LE
WKN	A41EYH

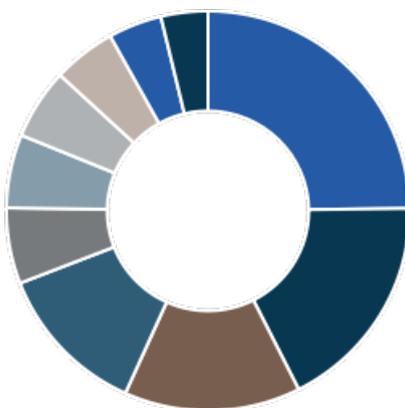
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 27.02.2026)

Company	Weightings
COLOLO Latin American Equity Fund -USD-R-	6.59 %
9.500% Boroo Investments 07.08.2032	5.06 %
7.250% MC BRAZIL DOWN 30.06.2031 (PxF)	3.98 %
5.750% A.I. Candelaria 15.06.2033	3.75 %
12.500% MR FFEM 15.10.2031	3.58 %
8.500% Volcan 28.10.2032	3.58 %
8.500% Vista Ener Arg 10.06.2033	3.56 %
11.125% Aragvi Fin Intl 20.11.2029	3.52 %
8.625% Aeromexico 15.11.2031	3.51 %
9.000% YPF 30.06.2029	3.51 %
Total	40.64 %

Countries (at 27.02.2026)



Country

Argentina	24.80 %
Luxembourg	17.77 %
other	14.15 %
United States of America	12.39 %
Diverse other countries	6.13 %
Mexico	5.93 %
Netherlands	5.71 %
Singapore	5.06 %
Liquidity	4.30 %
Spain	3.75 %
Total	100.00 %

Industries (at 27.02.2026)

1. Utilities	32.62 %
2. Financial services	31.35 %
3. Public-sector organizations	7.33 %
4. Various industries	6.59 %
5. Commodities / Semi-fin. goods	5.88 %
6. Energy	4.97 %
7. Liquidity	4.30 %
8. Industrial	3.51 %
9. Communications	3.44 %

Currencies (at 27.02.2026)

Currency	Weightings
USD	98.53 %
BRL	1.63 %
CHF	-0.16 %
Total	100.00 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Bonds	89.11 %
Equity	6.59 %
Cash balances	4.30 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

Distribution

Distribution to private investors	LI
Distribution to professional investors	LI, CH, IT
Sales restrictions	USA

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
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Paying agent for qualified investors in Switzerland

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Historic performance, per calendar year in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

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