

# ANDES Latin American Bond Fund - USD-A-

ISIN LI1458622670

## Current data (at 10.03.2026)

Current NAV	USD 1'040.08
Fund volume	USD 6'209'109.24
Fund volume of unit class	USD 5'238'987.23

## 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 %

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, rolling 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.

## Risk benchmarks

	Inc.		Inc.
Annualised Volatility	4.89%	% Positive	54.93%
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	1'001.77	Number of observations	142
Mean	1'006.13	Sharpe Ratio	0.55

## Fundportrait

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

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 1.4%
<b>Performance fee</b>	none
<b>SRI according to KID 05.08.2025</b>	<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

<b>ISIN</b>	LI1458622670
<b>Security number</b>	145862267
<b>Bloomberg</b>	ANDLABA LE
<b>WKN</b>	A41EYH

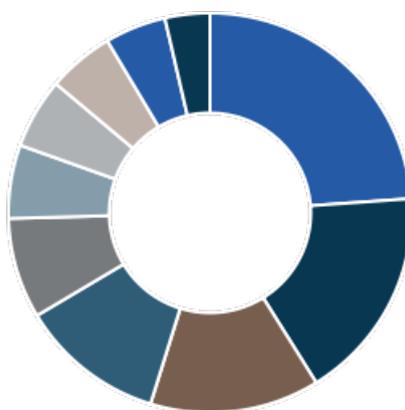
## Publication / Internet

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

## Top-10 positions (at 10.03.2026)

Company	Weightings
COLOLO Latin American Equity Fund -USD-R-	5.99 %
9.500% Boroo Investments 07.08.2032	4.91 %
7.250% MC BRAZIL DOWN 30.06.2031 (PxF)	3.83 %
5.750% A.I. Candelaria 15.06.2033	3.59 %
12.500% MR FFEM 15.10.2031	3.48 %
8.500% Vista Ener Arg 10.06.2033	3.48 %
8.500% Volcan 28.10.2032	3.46 %
9.000% YPF 30.06.2029	3.41 %
11.125% Aragvi Fin Intl 20.11.2029	3.38 %
6.750% Prio Lux Hld 15.10.2030	3.33 %
<b>Total</b>	<b>38.84 %</b>

## Countries (at 10.03.2026)



### Country

Argentina	23.87 %
Luxembourg	17.29 %
other	13.61 %
United States of America	11.65 %
Liquidity	8.14 %
Diverse other countries	5.93 %
Mexico	5.68 %
Netherlands	5.33 %
Singapore	4.91 %
Spain	3.59 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 10.03.2026)

1. Utilities	31.40 %
2. Financial services	30.39 %
3. Liquidity	8.14 %
4. Public-sector organizations	6.89 %
5. Various industries	5.99 %
6. Commodities / Semi-fin. goods	5.71 %
7. Energy	4.87 %
8. Communications	3.32 %
9. Industrial	3.29 %

## Currencies (at 10.03.2026)

Currency	Weightings
USD	98.59 %
BRL	1.58 %
CHF	-0.17 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 10.03.2026)

Investment category	Weightings
Bonds	85.87 %
Cash balances	8.14 %
Equity	5.99 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

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

## Distribution

<b>Distribution to private investors</b>	LI
<b>Distribution to professional investors</b>	LI, CH, IT
<b>Sales restrictions</b>	USA

## Representative for qualified investors in Switzerland

**LLB Swiss Investment AG**  
CH-8001 Zürich  
www.llbswiss.ch

## Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**  
CH-8008 Zürich  
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www.helvetischebank.ch

## 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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