

INVESTMENT COMMITTEE

The fund's investment committee is made up of professionals with vast experience in banking and the securities industry. This committee supervises and approves all investments made by the fund.

The committee members are:



Roberto Brenes

Investment Banker with over 30 years experience in the securities industry and with a long standing career in the private sector as well as a regulator.



Rafael Moscarella
(independent director)

Founder of "RMV consultores" dedicated to financial consulting and estate planning. He has held executive positions in treasury and strategic planning at Citibank, HSBC and Banco Continental.



Sergi Lucas

Banker and Investment advisor with 15 years experience managing assets for individuals and high net worth families. He has served as General Manager of banking institutions, securities firms and Trusts v companies. He also served as director to Panama's banking association.

THIS DOCUMENT IS FOR INFORMATION PURPOSES ONLY AND DOES NOT CONSTITUTE AND SALES OFFER. Past returns are not and indication of future results. Total returns assume the reinvestment of paid dividends as well as any change in the net assets values. This document is based on unaudited information on the above mentioned date. To receive a copy of the prospectus or for more information on this product please call : - Tel: 202-0305. Regulated Investment Company and supervised by the "Superintendencia del Mercado de Valores". Resolution CNV No.165-11 20 of may of 2011 and SMV-278-12 16 of august of 2012.

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FUND OBJECTIVE

Canal Money Market Fund's objective is to take advantage of the returns offered by the banking sector through savings accounts and time deposits, in local banks as well as international ones. Transferring the banking systems returns to the securities markets. Our Money Market Fund is comprised principally of savings accounts and time deposits with preferential conditions which the fund obtains through its volume. Capital preservation and liquidity are fundamental elements of this fund.

FUND CHARACTERISTICS

The fund's returns are reflected in the growth of the nav since the fund doesn't distribute dividends. When an investor wishes to draw out its returns he must redeem the equivalent number of shares at the nav.

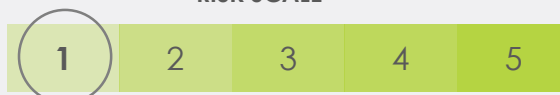
Due to the nature of the fund, its transactional costs are lower than any fund in the domestic market.

You can invest in the fund through canal securities or using your preferred brokerage house.

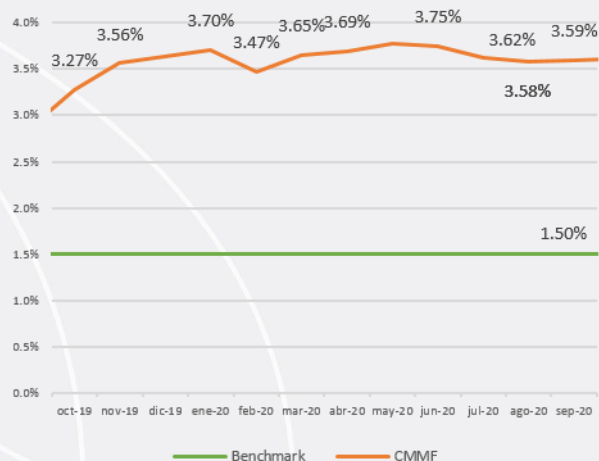
FUND ADVANTAGES

- LIQUIDITY
- EASE
- SAFETY
- DIVERSIFICATION
- RETURNS
- TAX FREE

RISK SCALE



FUND RETURN



FUND ADMINISTRATOR

Roberto Brenes, investment banker With over 30 years experience in the securities markets., with an extensive career in the private sector as well as in the public sector in regulating entities.

He served as the first President of Panama's Securities Exchange Commission and is a founding member of Panama's Stock Exchange (BVP).

FINANCIAL INFORMATION

INVESTMENT FUND	PAL3013391B3	
Last NAV	09/07/2020	1,038.786
Listing		BVP
Custodian		Latinclear
Minimum Investment		US\$ 10,000
Multiples		US\$1,000
Buy in		Weekly
Redemptions		Biweekly
Management Fees		0.50%
Authorized Issue		US\$48,000,000