

TREA CAJAMAR GARANTIZADO 2026 FI

FIXED GUARANTEED PERFORMANCE

Data as of 31th January, 2025

Investment Objective

Trea Cajamar Garantizado 2026 is a fixed income fund whose guaranteed return objective is to obtain at maturity 100% of the initial investment on after the payment of 3 fixed returns with their corresponding annual withholding. The fund invests in government bonds, mainly from Spain and Italy, as well as in credit institutions deposits and liquid unlisted money markets instruments. Residually, it may invest in corporate bonds of OECD issuers and markets.

Portfolio Manager

Ascensión Gómez began her professional career at Mercbanc in the Mergers and Acquisitions department and later joined the Asset Management department. Since 2010 she is the Head of Fixed Income at TREA and previously, since 2000, she had been Head of Fixed Income at Ges Fibanc. Ascensión holds a degree in Business Administration from the Universidad Comercial de Deusto and an MBA from IESE.

Monthly and annual performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2025	0,13	--	--	--	--	--	--	--	--	--	--	--	0,13
Index	--	--	--	--	--	--	--	--	--	--	--	--	--
Fund 2024	0,02	-0,62	0,36	-0,18	-2,73	0,31	0,95	0,38	0,78	-0,19	0,77	0,10	-0,10
Index	--	--	--	--	--	--	--	--	--	--	--	--	--
Fund 2023	--	--	--	--	1,91	-0,72	0,75	0,35	-0,74	0,66	1,23	1,33	4,84
Index	--	--	--	--	--	--	--	--	--	--	--	--	--

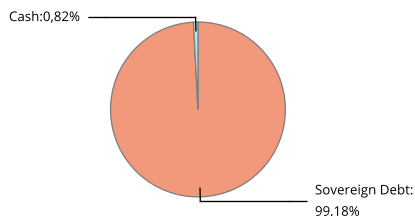
*Past performance does not guarantee future returns

ANNUAL DIVIDEND PAYMENT 3.05% (May 2024 - May 2026)

** In the table of monthly and annual returns, the performance since inception and the fund's graph do not include the May 2024 dividend payment of 3.05%.

Stats	Fund (%)	Index (%)
Last month performance	0,13	--
Three-Month performance	0,99	--
Year to Date	0,13	--
Performance since inception	4,87	--
Annualised return	2,53	--
Annualised volatility	3,13	--
Sharpe ratio	-1,28	--
Information ratio	--	--
Duration	1,14 years	
Tir	2,33%	
Rating	BBB+	
Portfolio Positions	8	

Risk Exposure



Rating distribution

Cash	0,82%
A	0,04%
BBB	99,14%

Maturity distribution

Cash	0,82%
Between 12 and 18 months	99,18%

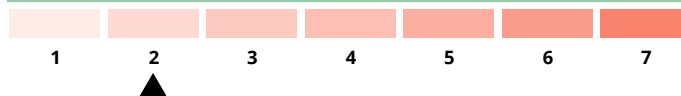
Fund Information

Registration information		General Information		Other Information	
ISIN Code	ES0180544001	Man. Co.	TREA ASSET MANAGEMENT SGIIC SA	Management Fee	0,50%
Bloomberg	--	Custodian	CECABANK, S.A.	Custodian Fee	0,05%
Creation Date	08/03/2023	Auditor	DELOITTE,S.L	Net Asset Value	10,49 EUR
Portfolio Manager	Ascensión Gómez			AUM	170.329.914,76 EUR

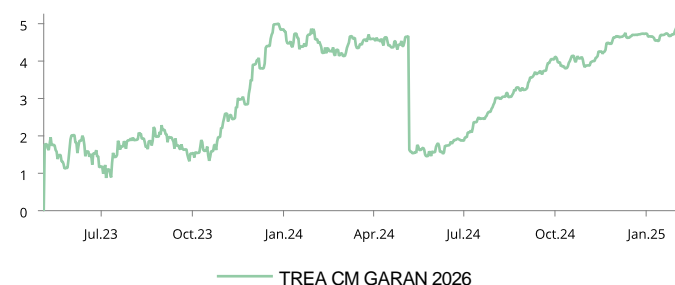
Fees	Percentage	Calculation base	Deadlines
Management	0%	Assets	Until and including 04/05/2023
	0,50%	Assets	From and including 05/05/2023
Deposit	0%	Assets	Until and including 04/05/2023
	0,05%	Assets	From and including 05/05/2023
Suspension	3%	Amount subscribed	From 05/05/23 to 05/05/26, both inclusive
Refund	3%	Amount subscribed	From 05/05/23 to 04/05/26, both inclusive

This presentation does not constitute an offer to sell or a recommendation to invest in or to purchase investment services, nor should it form the basis for investment decisions. Trea is not responsible for any conclusions that a potential investor may draw from the information contained herein, which should not form the basis for investment decisions. We recommend that potential investors consult their advisors prior to any investment as to the legal and tax implications of the investment, as well as, if applicable, its advisability. This presentation is subject to review, modification and updating. Certain information has been obtained from third parties and although we understand it is reliable, it cannot be guaranteed. TREA ASSET MANAGEMENT SGIIC, S.A., - Calle Ortega y Gasset 20, 5ª planta, 28006 Madrid, Spain- CIF. A79058384, registered in the Mercantile Registry of Madrid in Volume 41039, Folio 156, Page M-38440 and in the CNMV register with nº 113.

Risk Profile



Fund Performance



Top Positions

Top Positions	99,08% of the portfolio
BTPS 0 04/01/26	29,00%
BTPS 1.6 06/01/26	27,89%
BTPS 4 1/2 03/01/26	27,33%
BTPSS 0 03/01/26	11,44%
BTPSS 0 05/01/26	3,42%

Sector Breakdown

Cash	0,82%
Government	99,18%

Country Breakdown

Cash	0,82%
Italy	99,14%
Spain	0,04%

Currency Breakdown

EUR	100,00%
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