Trea Emerging Markets Credit Opportunities A FI

Factsheet | October 2026

TR3A Asset Management

Signatory of: PRI Principles for Responsible Investment

Investment Objective

Trea Emerging Markets Credit Opportunities investment objective is to generate alpha by investing in emerging debt assets through high conviction ideas. This includes corporate credit, sovereign and sub-sovereign debt in major hard currencies (EU and USD). This fund has an active risk management, hedging and duration strategy with the objective of reducing volatility.

This vehicle is designed for investors who can assume high volatility and long-term investment with the objective of taking advantage of the returns offered by the asset class.

Portfolio Manager



Jordi Armengol
PM EM

+10 years of experience
Trea since 2012

Characteristics

Assets	$ 92.277.129,99
Duration	5,08
YTM	7,68%
Average Rating	BB
# of bonds	111
High Yield	62,04%

General Information

Risk Profile

1 2 **3** 4 5 6 7

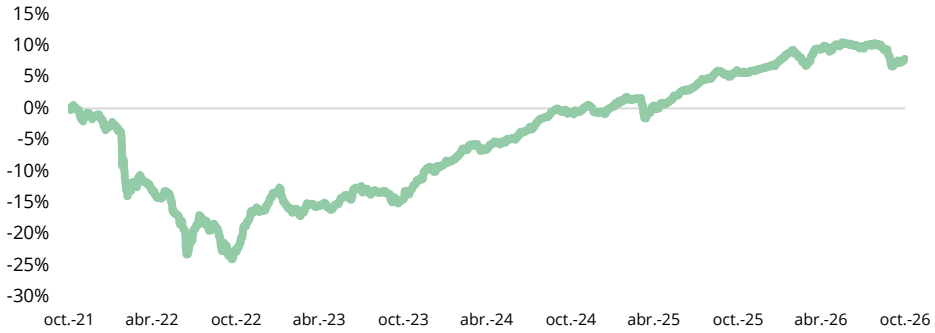
Legal Structure	Luxemburg SICAV, UCIT Compliant
Asset Manager *(LUX)*	Adepa
Investment Manager	Trea AM
Registred Countries	ESP, LUX
Depositary	Quintet PB
Auditor	KPMG
Rating	3 stars

Source: Morningstar

Return (*)

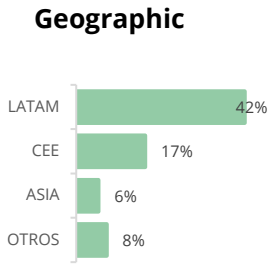
	Month	YTD	1 year	3 yrs *(p.a.)*	5 yrs *(p.a.)*
Trea EM Credit Opp. A	**0,79%**	**1,24%**	**1,92%**	**8,05%**	**1,53%**

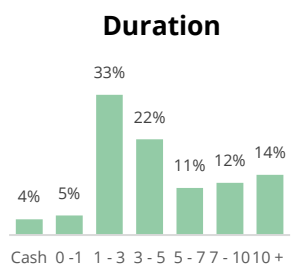
(p.a.): Performance 3-5 yrs annaliced

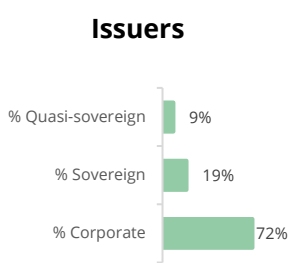


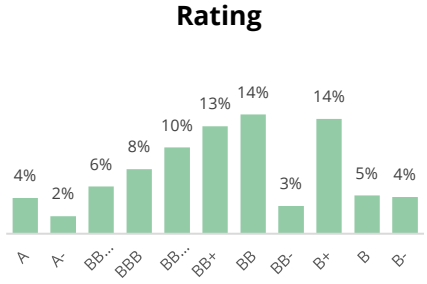
(*) Past return does not guarantee future returns.

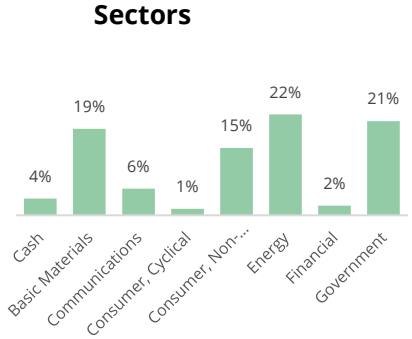
Asset Allocation











Source: Bloomberg. Data a 31/10/2026.

Class	Investor	Currency	Acumulation / Distribution	Minimum Investment	Management Fee	ISIN
A	Institutionall	USD	Accumulation	5.000	0,75%	LU0629658195
C	Retail	USD	Accumulation	500	1,25%	LU0629658435
C-Euro	Retail	EUR Hedged	Acumulation	5.000	1,25%	LU0629658609
G	Retail	EUR Hedged	Distribution	5.000	1,25%	LU0804186558

The information contained here is for informational purposes and does not imply an offer to sell or an invitation or investment recommendation, nor should it constitute the basis for making investment decisions. Potential investors should consult their advisers prior to any investment on the implications of the investment, as well as, where appropriate, on its convenience. TREA Asset Management SGIIC S.A. believes that the information contained here is correct on its publication date.