

# Trea Emerging Markets Credit Opportunities C

Factsheet | May 2026

**TR3A** Asset Management

Signatory of:  
**PRIPRI** 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 (EUR 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

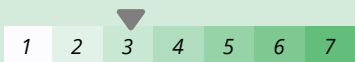
+10 years of experience  
Trea since 2012

### Characteristics

Assets	\$ 96.903.868,45
Duration	4,97
YTM	6,88%
Average Rating	BB
# of bonds	108
High Yield	64,17%

### General Information

#### Risk Profile

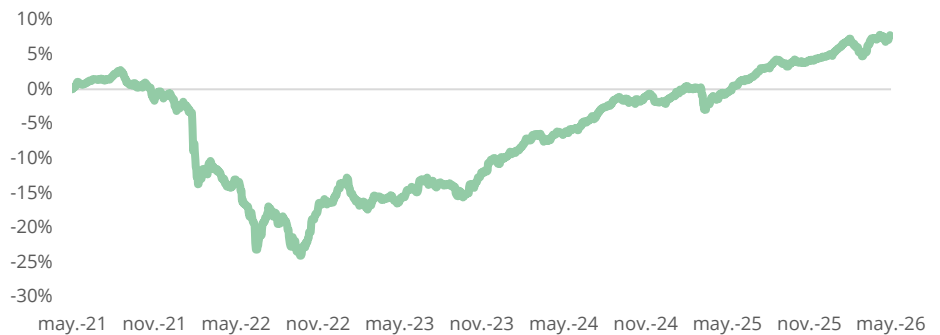


Legal Structure	Luxemburg SICAV, UCIT Compliant
Asset Manager (LUX)	Adepa
Investment Manager	Trea AM
Registered Countries	ESP, LUX, ITA
Depository	Quintet PB
Auditor	KPMG
Rating	3 stars Source: Morningstar

## Return (\*)

	Month	YTD	1 year	3 yrs (p.a.)	5 yrs (p.a.)
Trea EM Credit Opp. C	0,44%	3,03%	8,34%	8,72%	1,52%

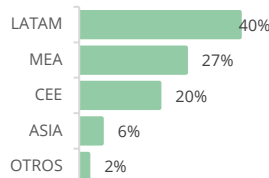
(p.a.): Performance 3-5 yrs annualised



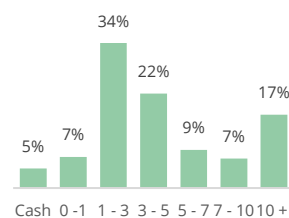
(\*) Past return does not guarantee future returns.

## Asset Allocation

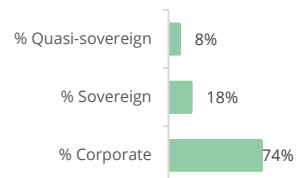
### Geographic



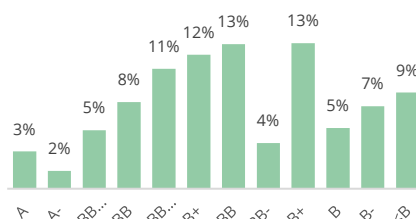
### Duration



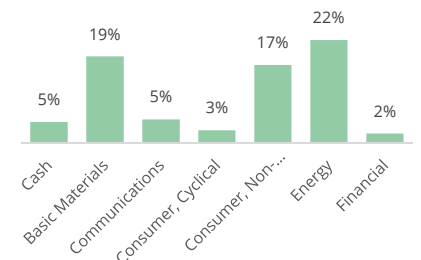
### Issuers



### Rating



### Sectors



Source: Bloomberg. Data a 31/05/2026.

Class	Investor	Currency	Acumulation / Distribution	Minimum Investment	Management Fee	ISIN
A	Institutional	USD	Acumulation	5.000	0,75%	LU0629658195
C	Retail	USD	Acumulation	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

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