

Date 04/15/24

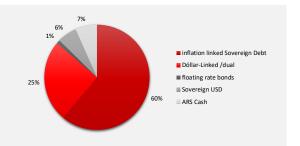
Superfondo Renta \$ - Clase B

Investment horizon: 12 months.

Minimum subscription	Risk profile	Redemption	Subscription & exit Fee	Category
\$ 100	Medium	48 working hours	0,00%	Fixed Income

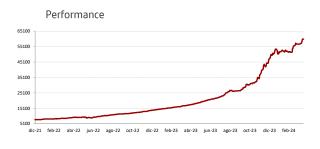
Investment policy

Short term Fixed Income Fund with currency, maturity and issuer diversification. The Fund seeks to take advantage of relative valuation opportunities in the local fixed income market. Investment Horizon: 12 months.

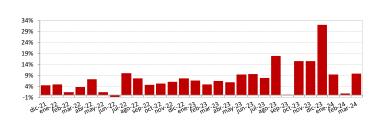


Performance share class "B"

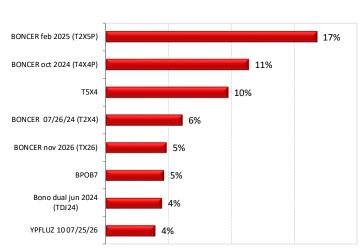
8,43%	16,52%	107,86%	28,45%	258,22%	242,09%
Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023



Monthly performance



Portfolio



Additional data

Fund AUM (\$)	91.877.652.293	Management Company	Santander AM	Tax treatment	<u>Learn more</u>
Currency class	AR Pesos	Depositary Company	Santander	Management Fee	2,35%
NAV (\$)	67,21438	Auditor	Ernst & Young	IRR	108,66%
Launch date	11/05/96	Rating	AA- (Fitch)	Duration (years)	1,06

Investments in units of Mutual Funds do not constitute deposits in Banco Santander for the purposes of Financial Entities Law—"Ley de Entidades Financieras"—and neither they grant any of the guarantees that the deposits may get in accordance with the legislation and regulations applicable for deposits in Financial Entities. Likewise, Banco Santander is prevented by regulations of the Algoretine Central Bank from assuming, tacility or expressly, any commitment regarding the maintenance of the value of the invested capital, its performance, the redemption value of the shares or the grant family in the prevention of the shares or the grant family of the prevention of the shares or the grant family and Banco Santander Argentine 1se, whose shareholders in finite thie litability to the interior in a creation companies, under Argentine 1se, whose shareholders in finite thie litability to the interior in a creation companies, under Argentine 1se, whose shareholders in the finite prevention of the shareholders of the creation of the shareholders of the prevention of the shareholders of the sharehol