

Date 04/15/24

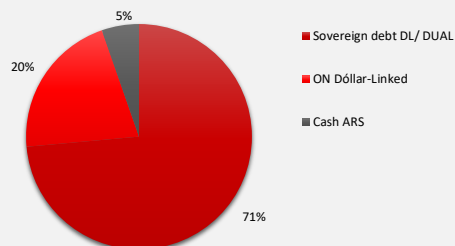
Super Bonos - Clase A

Investment horizon: 12 months.

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

Investment policy

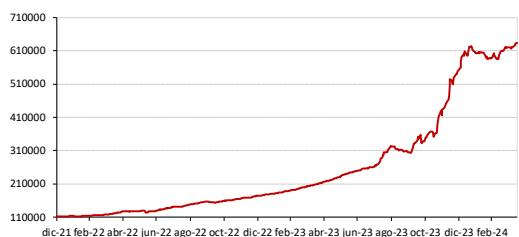
Fixed Income Fund comprised of dollar linked bonds, long FX positions and USD cash. Investment Horizon: 12 months.



Performance share class "A"

Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
4,66%	6,03%	85,11%	14,30%	205,79%	219,60%

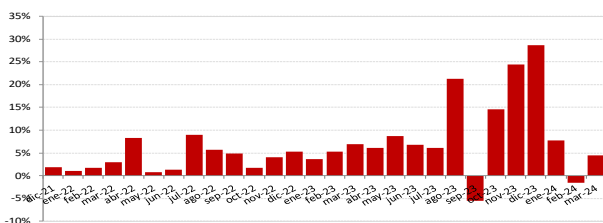
Performance



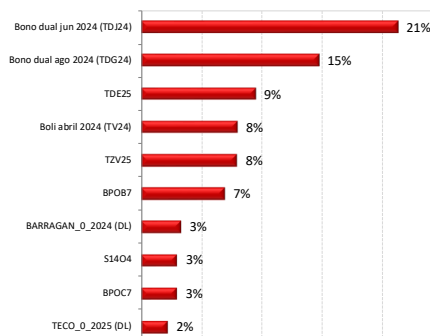
Coverage

NDF	0%
Sovereign debt DL/ DUAL	64%
ON Dólar-Linked	20%
Hard Dólar	10%
Portfolio	95%

Monthly performance



Portfolio



Additional data

Fund AUM (\$)	202.594.037.361	Management Company	Santander AM	Tax treatment	Learn more
Currency class	AR Pesos	Depository Company	Santander	Management Fee	3,00%
NAV (\$)	638,25154	Auditor	Ernst & Young	IRR	90,10%
Launch date	07/20/04	Rating	AA-f (Fitch)	Duration (years)	0,70

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