

Date 04/15/24

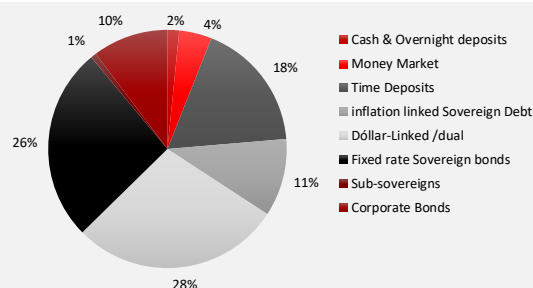
Supergestion Mix VI - Clase B

Investment horizon: 1 month.

Minimum subscription	Risk profile	Redemption	Subscription & exit Fee	Category
\$ 100	Medium	24 working hours	0,00%	Fixed Income

Investment policy

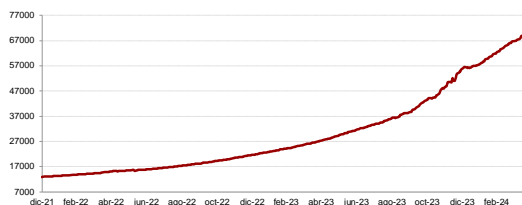
The Fund invests in Time and sight deposits made on major domestic banks, central bank bills and notes, corporate bonds (A minimum local rating, less than 18 months of maturity), money market funds, ARG Treasury bills, and provincial debt.



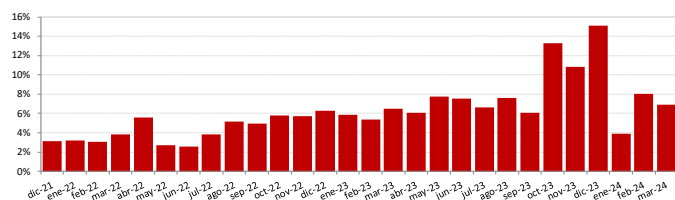
Performance share class "B"

Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
6,53%	22,59%	67,62%	24,92%	163,11%	158,34%

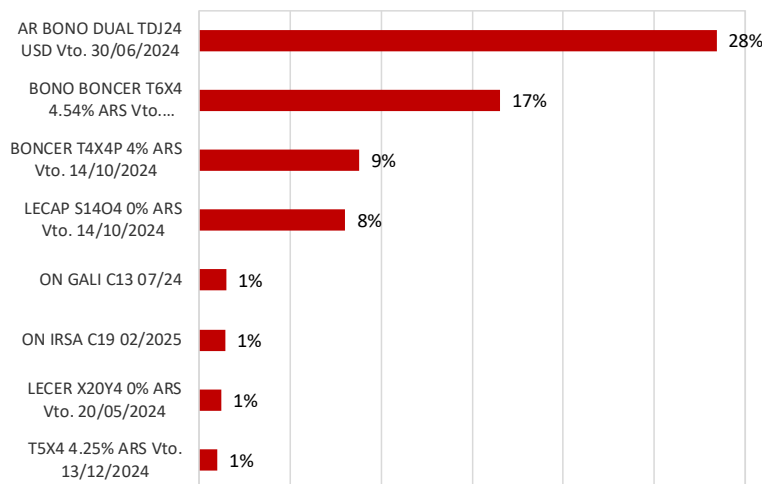
Performance



Monthly performance



Portfolio



Additional data

Fund AUM (\$)	200.034.551.990	Management Company	Santander AM	Tax treatment	Learn more
Currency class	AR Pesos	Depository Company	Santander	Management Fee	2,25%
NAV (\$)	77,45348	Auditor	Ernst & Young	IRR	79,32%
Launch date	08/28/06	Rating	AAF (Fitch)	Duration (days)	88