

Date 04/15/24

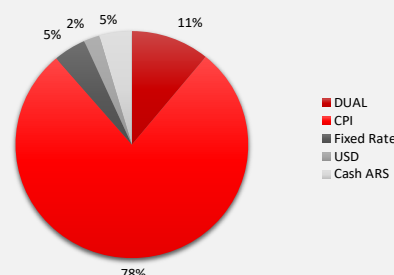
Superfondo Renta Fija - Clase A

Investment horizon: 12 months.

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

Investment policy

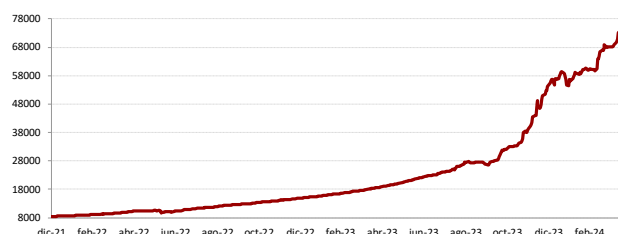
Medium-term Fixed Income Fund in ARS, invested mainly in CPI-linked sovereign debt. Investment Horizon: 12 months.



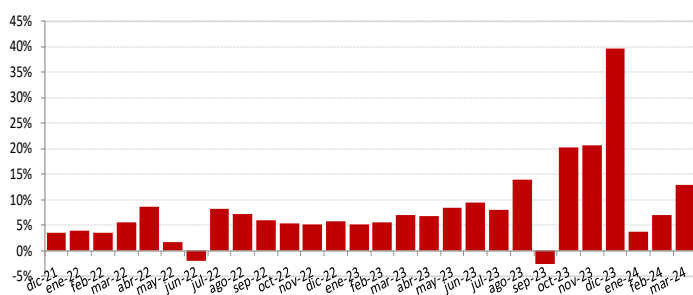
Performance share class "A"

Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
10,41%	26,87%	154,15%	35,15%	301,11%	264,81%

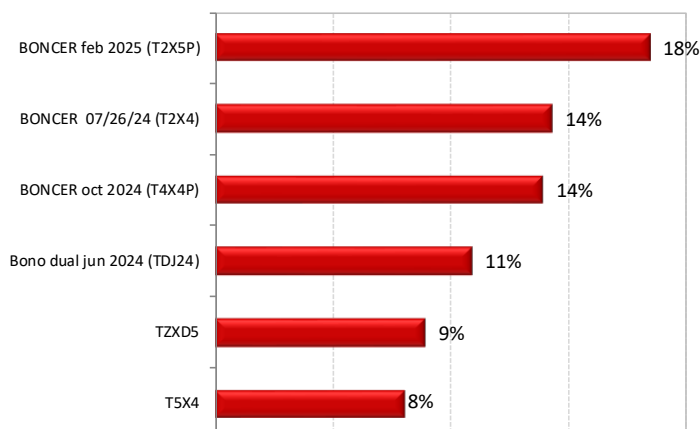
Performance



Monthly performance



Portfolio



Additional data

Fund AUM (\$)	263.916.218.266	Management Company	Santander AM	Tax treatment	Learn more
Currency class	AR Pesos	Depository Company	Santander	Management Fee	3,00%
NAV (\$)	73,34987	Auditor	Ernst & Young	IRR	121,59%
Launch date	06/10/03	Rating	AAF (Fitch)	Duration (years)	0,89