

Date 02/29/24

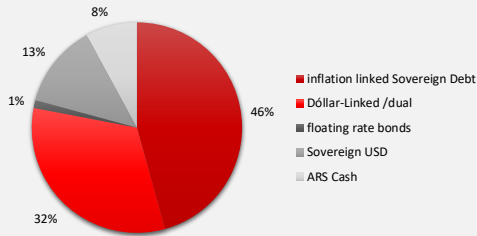
Superfondo Renta \$ - Clase B

Investment horizon: 12 months.

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

Investment policy

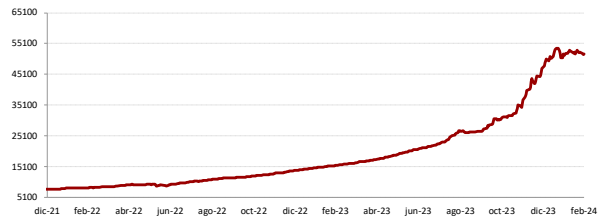
Short term Fixed Income Fund with currency, maturity and issuer diversification. The Fund seeks to take advantage of relative valuation opportunities in the local fixed income market. Investment Horizon: 12 months.



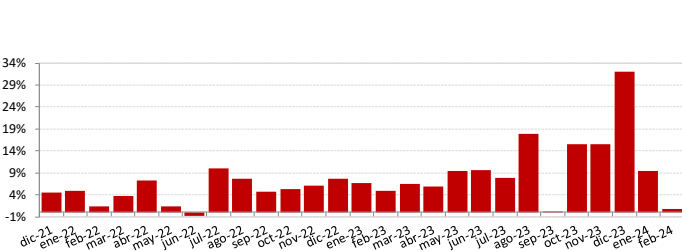
Performance share class "B"

Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
0,33%	40,86%	95,71%	10,39%	236,20%	242,09%

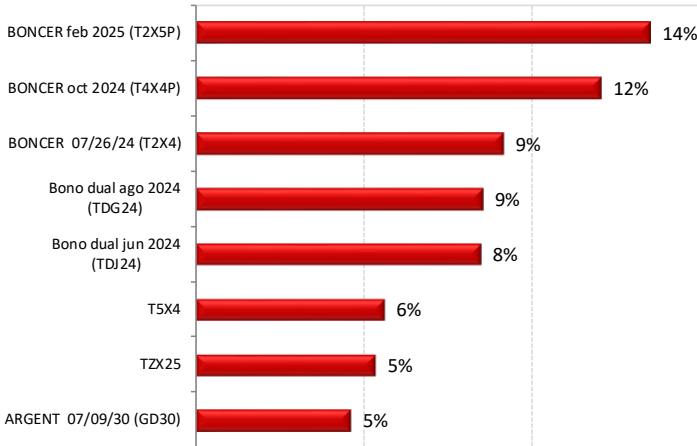
Performance



Monthly performance



Portfolio



Additional data

Fund AUM (\$)	75.277.972.656	Management Company	Santander AM	Tax treatment	Learn more
Currency class	AR Pesos	Depository Company	Santander	Management Fee	2,35%
NAV (\$)	57,76597	Auditor	Ernst & Young	IRR	166,94%
Launch date	11/05/96	Rating	AA- (Fitch)	Duration (years)	0,86

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