

Date 04/15/24

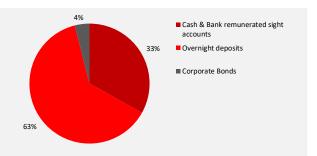
Super Ahorro Plus - Clase B

Investment horizon: 1 week

Minimum subscription	Risk profile	Redemption	Subscription & exit Fee	Category
\$ 100	Low	During the day	0,00%	Money Market

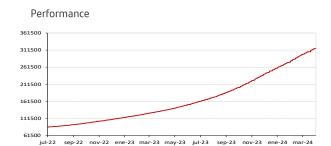
Investment policy

The Fund invests in short term time deposits issued by highly rated entities, central bank bills, and notes, ARG Treasury bills, corporate bonds, provincial debt and required banking reserve in Central Bank (BCRA).



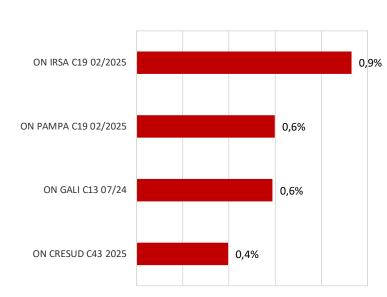
Performance share class "B"

Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
6,22%	21,90%	55,54%	27,11%	139,24%	126,65%





Portfolio



Additional data

ı	Fund AUM (\$)	307.301.845.358	Management Company	Santander AM	Tax treatment	<u>Learn more</u>
ı	Currency class	AR Pesos	Depositary Company	Santander	Management Fee	2,05%
ı	NAV (\$)	348,65601	Auditor	Ernst & Young	IRR	124,19%
ı	Launch date	04/10/12	Rating	AA (Fitch)	Duration (days)	5