

Date 02/29/24

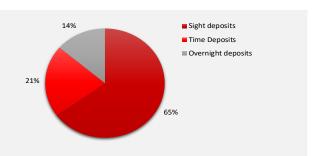
# Super Ahorro \$ - Clase B

Investment horizon: 24hs.

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

# **Investment policy**

Sight and time deposits issued by highly rated entities, mantaining daily liquidity.

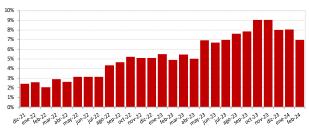


# Performance share class "B"

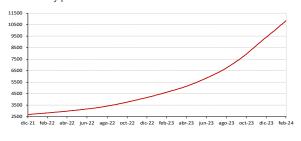
Last 30 days *	Last 90 days *	Last 180 days *	Cumulated 2024 (YTD) *	Last 12 months	2023
88,84% /7,30%	100,57% /24,80%	122,10% /60,55%	92,88%/15,78%	134,87%	125,26%

\*Annualized Yield/ Direct Yield

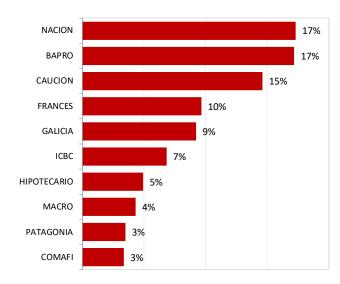
#### Performance



## Monthly performance



### Portfolio



# **Additional data**

Fund AUM (\$)	2.156.549.948.592	Management Company	Santander AM	Tax treatment	<u>Learn more</u>
Currency class	AR Pesos	Depositary Company	Santander	Management Fee	1,95%
NAV (\$)	10,85383	Auditor	Ernst & Young	Nominal Yield	92,08%
Launch date	11/05/96	Rating	AAA	Duration (days)	5
			(Fitch/Moodys)		