

Date 02/29/24

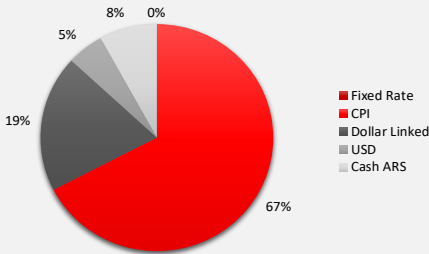
Superfondo Renta Fija - Clase B

Investment horizon: 12 months.

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

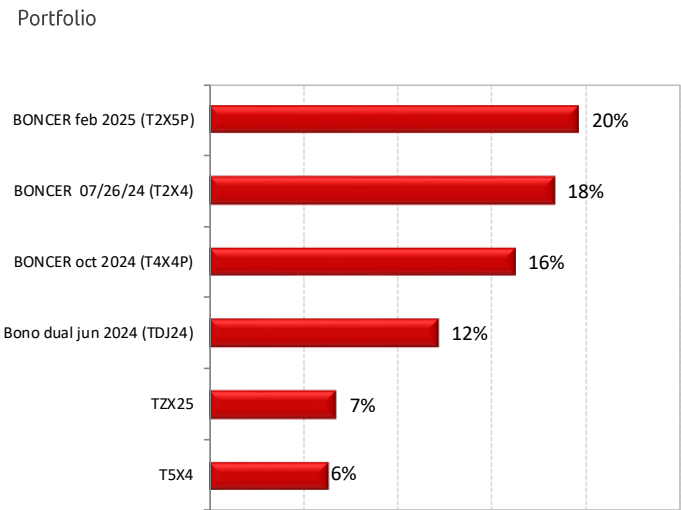
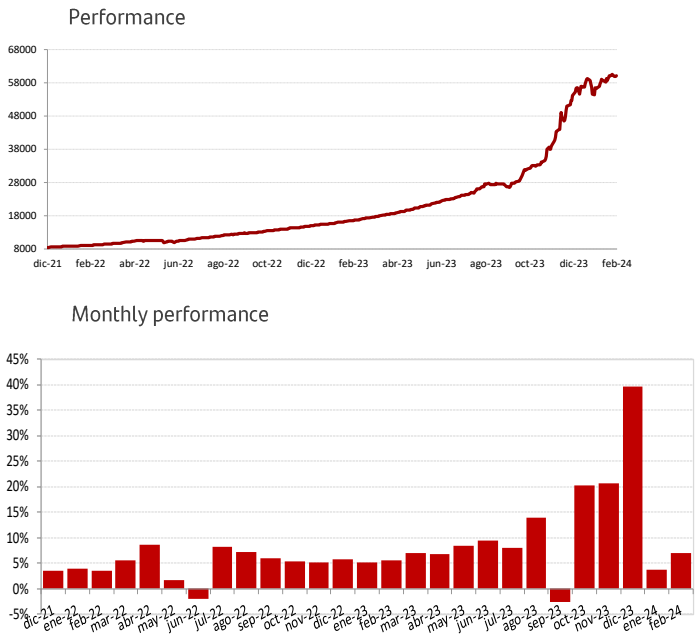
Investment policy

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



Performance share class "B"

| | | | | | |
|--------------|--------------|---------------|----------------------|----------------|---------|
| Last 30 days | Last 90 days | Last 180 days | Cumulated 2024 (YTD) | Last 12 months | 2023 |
| 6,51% | 53,29% | 118,97% | 11,09% | 266,16% | 267,27% |



Additional data

| | | | | | |
|----------------|-----------------|--------------------|---------------|------------------|----------------------------|
| Fund AUM (\$) | 194.277.833.487 | Management Company | Santander AM | Tax treatment | Learn more |
| Currency class | AR Pesos | Depository Company | Santander | Management Fee | 2,35% |
| NAV (\$) | 69,62359 | Auditor | Ernst & Young | IRR | 131,49% |
| Launch date | 06/10/03 | Rating | AAF (Fitch) | Duration (years) | 0,76 |