

Date 02/29/24

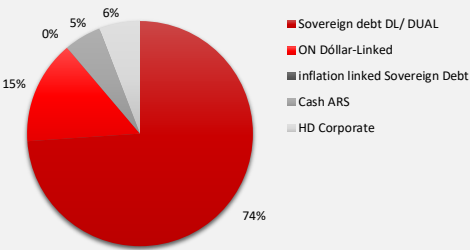
# Super Bonos - Clase A

Investment horizon: 12 months.

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

## Investment policy

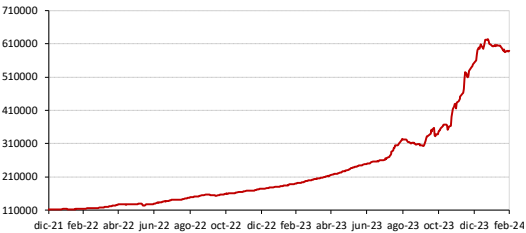
Fixed Income Fund comprised of dollar linked bonds, long FX positions and USD cash. Investment Horizon: 12 months.



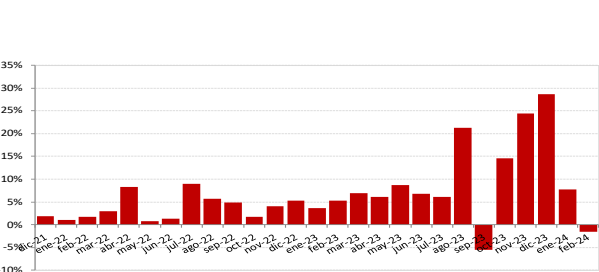
## Performance share class "A"

Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
-1,76%	35,75%	84,23%	6,16%	210,73%	219,60%

Performance



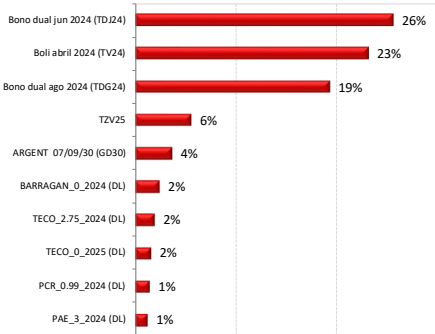
Monthly performance



Coverage

NDF	5%
Sovereign debt DL/ DUAL	74%
ON Dólar-Linked	15%
Hard Dólar	6%
	100%

Portfolio



## Additional data

Fund AUM (\$)	270.533.111.339	Management Company	Santander AM	Tax treatment	<a href="#">Learn more</a>
Currency class	AR Pesos	Depository Company	Santander	Management Fee	3,00%
NAV (\$)	592,82051	Auditor	Ernst & Young	IRR	224,78%
Launch date	07/20/04	Rating	AA-f (Fitch)	Duration (years)	0,51

Investments in units of Mutual Funds do not constitute deposits in Banco Santander for the purposes of Financial Entities Law - "Ley de Entidades Financieras"- and neither they grant any of the guarantees that the deposits may get in accordance with the legislation and regulations applicable for deposits in Financial Entities. Likewise, Banco Santander is prevented by regulations of the Argentine Central Bank from assuming, tacitly or expressly, any commitment regarding the maintenance of the value of the invested capital, its performance, the redemption value of the shares or the granting of liquidity for this purpose. Santander Rio Asset Management and Banco Santander Argentina S.A. are independent companies, under Argentine law, whose shareholders limit their liability to the subscription of the shares in accordance with Law 19,550. Therefore, it is informed that neither local shareholders or shareholders of foreign capital respond, in excess on the shareholding integration, for the obligations arising from the concerted operations. The share value is net of fees and financial expenses from the asset manager and the depository company. This fund does not have success fees or other expenses, which can be consulted at [www.santanderrioasset.com.ar](http://www.santanderrioasset.com.ar). The data reported is valid for the date of publication. For information on updates, you should go to the website [www.santanderrioasset.com.ar](http://www.santanderrioasset.com.ar).