

Date 03/27/24

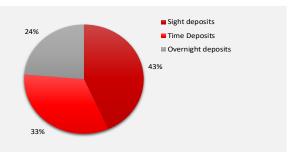
Super Ahorro \$ - Clase A

Investment horizon: 24hs.

Minimum subscrip	otion 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.



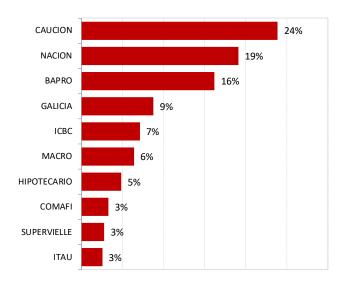
Performance share class "A" Last 30 days * Last 90 days * Last 180 days * Cumulated 2024 (YTD) * Last 12 months 2023 81,06% /6,66% 92,15% /22,72% 116,11% /57,26% 91,97%/22,42% 135,04% 122,86%

*Annualized Yield/ Direct Yield





Portfolio



Additional data

Fund AUM (\$)	2.084.636.303.283	Management Company	Santander AM	Tax treatment	<u>Learn more</u>
Currency class	AR Pesos	Depositary Company	Santander	Management Fee	3,00%
NAV (\$)	9,77321	Auditor	Ernst & Young	Nominal Yield	72,06%
Launch date	11/05/96	Rating	AAA	Duration (days)	8
			(Fitch/Moodys)		