

Date 04/15/24

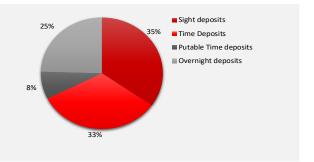
Super Ahorro \$ - Clase B

Investment horizon: 24hs.

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

Investment policy

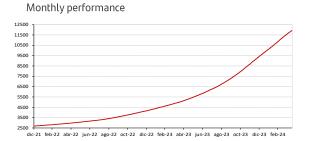
Sight and time deposits issued by highly rated entities, mantaining daily liquidity.



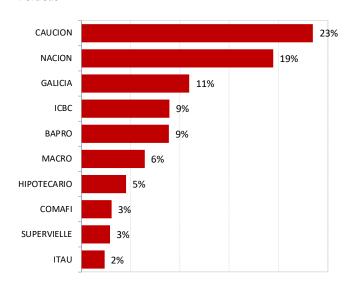
Performance share class "B"					
Last 30 days *	Last 90 days *	Last 180 days *	Cumulated 2024 (YTD) *	Last 12 months	2023
73,03% /6,20%	88,75% /21,88%	113,20% /55,82%	92,25%/27,30%	138,37%	125,26%

*Annualized Yield/ Direct Yield





Portfolio



Additional data

Fund AUM (\$)	2.129.587.538.455	Management Company	Santander AM	Tax treatment	<u>Learn more</u>
Currency class	AR Pesos	Depositary Company	Santander	Management Fee	1,95%
NAV (\$)	11,93368	Auditor	Ernst & Young	Nominal Yield	64,77%
Launch date	11/05/96	Rating	AAA	Duration (days)	10
			(Fitch/Moodys)		