

Date 02/29/24

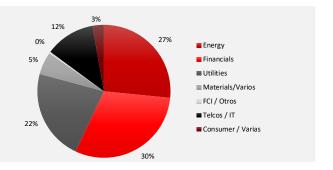
Superfondo Acciones - Clase B

Investment horizon: 24 months.

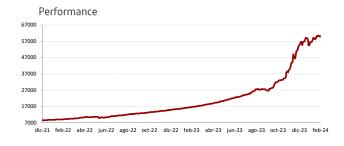
Minimum subscription	Risk profile Redemption		Subscription & exit Fee	Category
\$ 100	High	48 working hours	0,00%	Equity

Investment policy

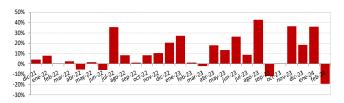
The fund invests primarily in a concentrated portfolio of argentinean companies and cedears that best reflect the economic expectations.



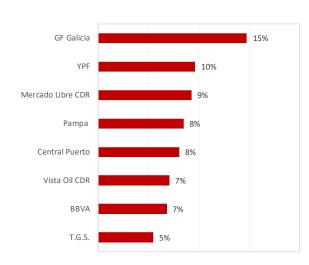
Performance share	Performance share class "B"				
Last 30 days	Last 90 days	Last 180 days	Cumulated 2024 (YTD)	Last 12 months	2023
-19,80%	21,64%	62,28%	10,02%	304,36%	378,31%



Monthly performance



Portfolio



Additional data

Fund AUM (\$)	71.558.864.595	Management Company	Santander AM	Tax treatment	<u>Learn more</u>
Currency class	AR Pesos	Depositary Company	Santander	Management Fee	2,65%
NAV (\$)	246,03001	Auditor	Ernst & Young		
Launch date	11/05/96	Rating	AAc (Fitch)		

Investments in units of Mutual Funds do not constitute deposits in Banco Santander for the purposes of Financial Entities (Likewise, Banco Santander is prevented by regulations or the Agentine Central Bank from assigning activity or property and in the purpose of Financial Entities (Likewise, Banco Santander is prevented by regulations or the Agentine Central Bank from assigning Lacitity or openses), any comment regarding the maintenance of the vade used to the invested on the Agentine Central Bank from assigning scalar lacity profits of the Agentine Central Bank from assigning scalar lacity profits of the Agentine Central Bank from assigning scalar lacity profits of the Saset Management and Banco Santander Argentina S.A. are independent companies, under Argentine law, whose shareholders limit their liability to the subscription of the stares 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 depositary company. This fund does not have success fees or other expenses, which can be consulted at www.santanderrioasset.com.ar. The data reported is valid for the date of publication, for information on undeates, vou should on to the website www.santanderrioasset.com.ar.