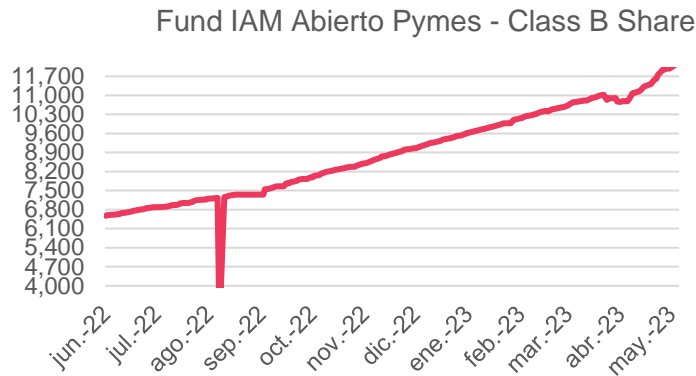


## Fund Objective

Invest in products aimed at financing Pymes (small and medium businesses)

## Investor Profile

The fund is aimed at qualified investors, with a moderate level of risk aversion and whose investment horizon is medium term.



Annualized Effective Rate	
Returns	Class B
Year 2022	67,49%
2023 Ytd.	80,32%
Last 30 days	153,09%

## Additional Information

Release date: November 30, 2015.

Currency: ARS

Asset: \$ 4.669.398.900

Average life: 181 days

IRR: 138,57%

Payment of rescues: 48 hs.

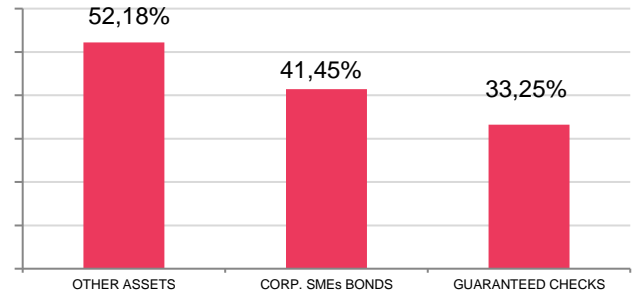
Rate risk: A Moody's

Type of Fund: Pymes

Bloomberg Code: **IAMREAB AR** (Equity)

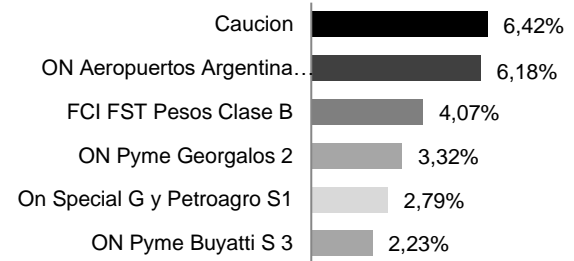
Reuters Code: **LP68348485**

## Portfolio Composition



The sum of the shares may differ from 100% due to the possible existence of liabilities (for example: shares redeemed to be paid, etc.)

## Main Fund Assets



## Management Fees

Type of classes	Character	Fees – Nominal Annual Rate
Class A	Person	2,59%
Class B	Entity	2,19%
Class C	Person / Entity related	2,19%

## Tax treatment

**Companies:** Exempt from taxes on bank debits and credits.

**Individuals:** Exempt from tax on bank debits and credits.

Investments in shares of the fund do not constitute deposits in Banco Industrial, for the purposes of the Law on Financial Institutions, nor do they have any of the guarantees that such demand or term deposits may enjoy in accordance with the applicable legislation and regulations in matters of deposits in financial entities. Likewise, Banco Industrial is prevented by norms of the Central Bank of the Argentine Republic from assuming, tacitly or expressly, any commitment regarding the maintenance, at any moment, of the value of the invested capital, the yield, the redemption value of the shares. or to the granting of liquidity for this purpose. AA PIC FCI: Agent of Administration of Products of Collective Investment of Mutual Funds of Investment AC PIC FCI: Agent of Custody of Products of Collective Investment of Mutual Funds of Investment

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