

IAM Renta Capital

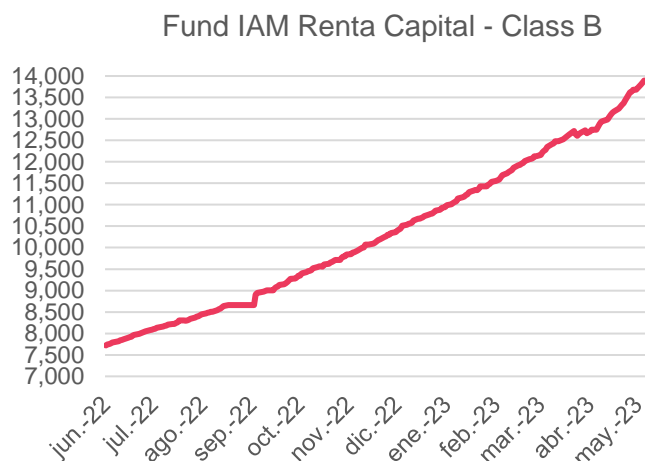
01-jun-23

Fund Objective

Maximize the performance of a diversified local bonds portfolio with attractive valuation and low volatility.

Investor Profile

The fund is aimed to investors with a low level of risk aversion and whose objective is to access to a diversified portfolio of fixed income assets with an adequate level of volatility.



Returns	Annualized Effective Rate	
	Class A	Class B
Year 2022	68,59%	69,47%
2023 Ytd.	77,16%	77,25%
Last 30 days	106,17%	106,25%

Additional Information

Inception date: July 5, 2016

Currency: ARS

Net Assets: \$ 6.236.141.088

Average life: dyad days

IRR: 108,71%

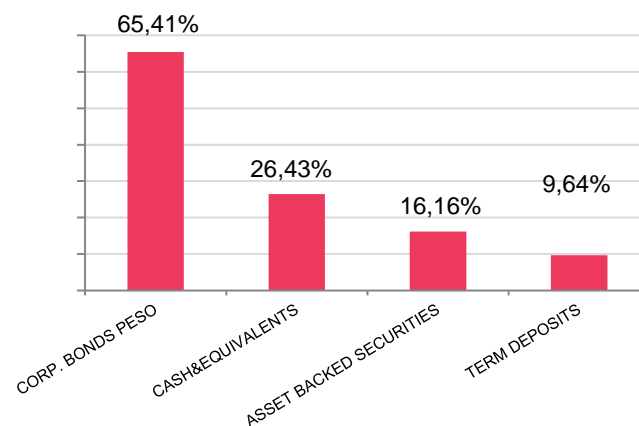
Redemption payments: 24 hours

Rating: A Moody's

Bloomberg Code: [IAMRCAB AR](#) (Equity)

Reuters Code: [LP68378845](#)

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

ON Telecom...	13,69%
Caucion	9,62%
ON Aeropuertos...	8,59%
ON Genneia C 32	8,37%
ON Telecom...	6,35%
ON Vista Gas y Oil...	5,06%

The portfolio is actively managed so that current allocations can be different.

Management Fees

Type of Clases	Character	Fees – Nominal Annual Rate*
Class A	Individuals	3,34%
Class B	Corporates	3,00%
Class C	Bind employees	3,00%
Class D	+ 500MM	2,17%

*there are no sales charge or redemption charge

Tax treatment

Corporates: 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