

IAM Renta Dólares

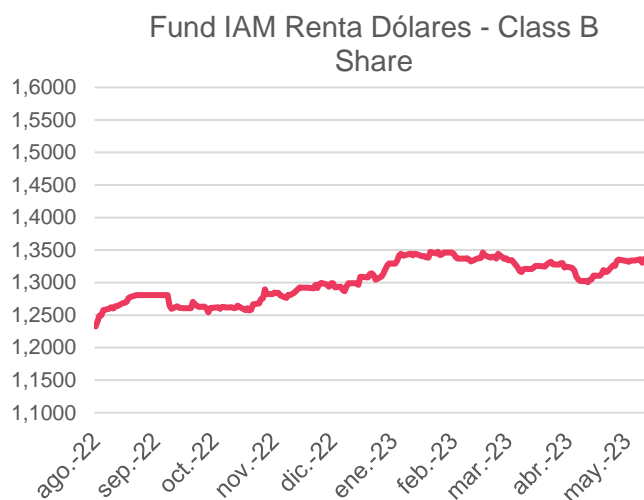
01-jun-23

Fund Objective

Maximize the performance of a portfolio of diversified fixed-income short term dollar assets. It prioritizes the preservation of capital, seeking to invest in assets of high credit quality and with low volatility.

Investor Profile

The fund is aimed at investors with a conservative risk level whose objective is to access a diversified portfolio of Argentine fixed-income financial dollar assets within a short-term horizon.



Returns	Accumulated Rate	
	Class A	Class B
Year 2022	6,15%	6,63%
2023 Ytd.	2,69%	2,89%
Last 30 days	2,55%	2,59%

Additional Information

Inception dates: March 13, 2017.

Currency: USD

Net Assets: USD 17.449.040

Average life:: 435 years

IRR: 6,36%

Redemption payments: 48 hours

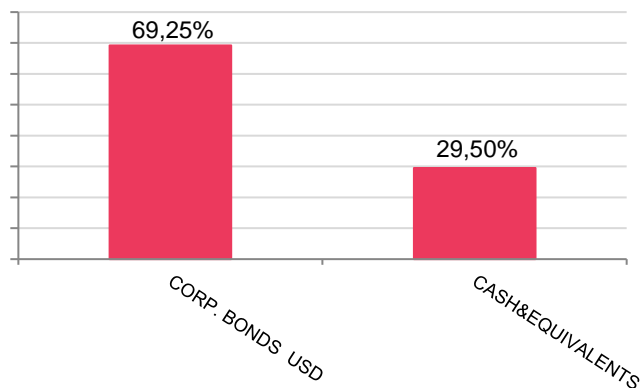
Rating: A Moody's

Bloomberg Code: IAMRBOB AR (Equity)

Reuters Code: LP68413477

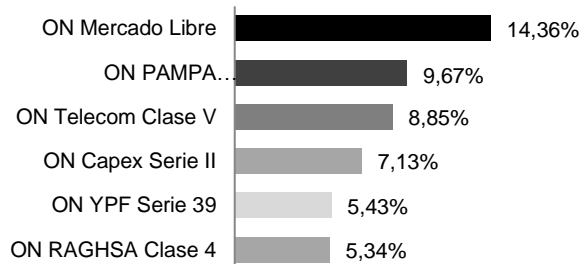
Investments in shares of the fund do not constitute deposits in Banco Industrial, for the purposes of the Law on Financial Institutions, nor do they have any of the guarantees that such demand or term deposits may enjoy in accordance with the applicable legislation and regulations in matters of deposits 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

Portfolio Composition



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

Main Fund Assets



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

Management Fees

Type of Classes	Character	Fees – Nominal Annual Rate*
Class A	Individuals	1,31%
Class B	Corporates	0,86%
Class C	Bind employees	0,86%

*there are no sales charge or redemption charge.

Tax treatment

Companies: Exempt from taxes on bank debits and credits.

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