

IAM Ahorro Pesos

12-ene-24

Fund Objective

The portfolio follows a conservative approach investing in short term assets and seeks to achieve a higher performance than its benchmark (50% saving account rate plus 50% fixed deposit rates)

Investor Profile

The fund is aimed to investors with a high level of risk aversion and whose objective is to preserve capital by obtaining daily liquidity.

Fund IAM Ahorro - Class B Share



Annualized Effective Rate

Returns	Class A	Class B
Year 2023	123,87%	126,14%
2024 Ytd.	95,34%	96,56%
Last 30 days	92,32%	93,50%

Additional information

Inception date: September 3, 2015

Currency: ARS

Net Assets: \$ 234.355.122.532

Average life: 2 days

IRR: 90,91%

Redemption payments: Immediate

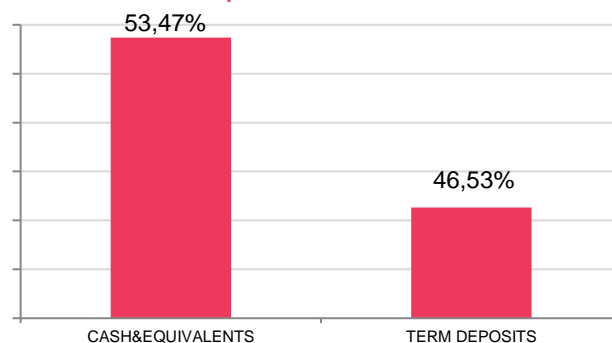
Rating: "AA" FIX SCR S.A.

Type of fund: Money Market

Bloomberg code: [IAMAHPB AR](#) (Equity)

Reuters code: [LP68336124](#)

Portfolio composition



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

Main Fund Assets

Caucion	17,07%
Term Deposit Galicia	15,40%
Term Deposit Galicia	0,82%
Term Deposit Nacion	0,82%
Term Deposit Cordoba	0,82%

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

Management Fees

Classes	Character	Fees – Nominal Annual Rate*
Class A	Individual investor	2,52%
Class B	Comporate investor	1,62%
Class C	Bind employees	1,62%

*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

