

IAM Performance Americas

12-ene-24

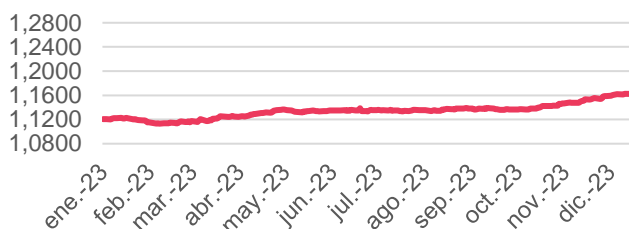
Fund Objective

Maximize the performance of a fixed income asset portfolio (mostly MERCOSUR + Chile) with a duration of 1 to 3 years. Its benchmark will be the EE. UU. 2 years treasury bills

Investor Profile

The fund is aimed at investors with a conservative profile and whose objective is to allocate their surpluses in economies of the region.

Fund IAM Performance



Returns	Class A	Class B
Year 2023	4,18%	4,18%
2024 Ytd.	-2,00%	-1,99%
Last 30 days	7,61%	7,61%

Additional Information

Inception date: October 12, 2018

Currency: USD

Asset: USD 21.502.150

Average life: 499 days

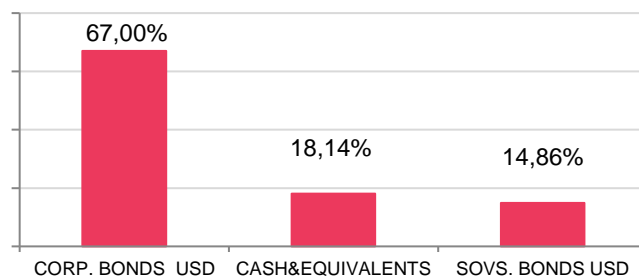
IRR: 5,73%

Redemption payments: 72 hours Rating: AAA

Moody's Bloomberg code: to be defined (Equity)

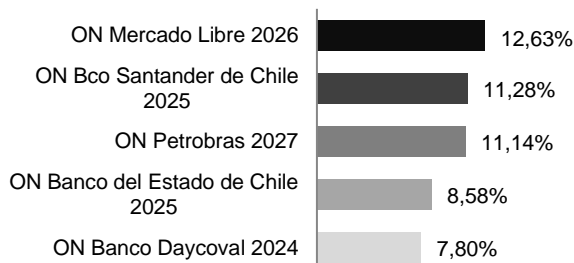
Reuters code: to be defined

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's assets



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

Management Fees

Classes	Character	Fees – Nominal Annual Rate
Class A	Individuals	0.62%
Class B	Corporates	0.62%
Class C	Bind employees	0.62%

*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 credit

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

