

IAM Renta Crecimiento

12-ene-24

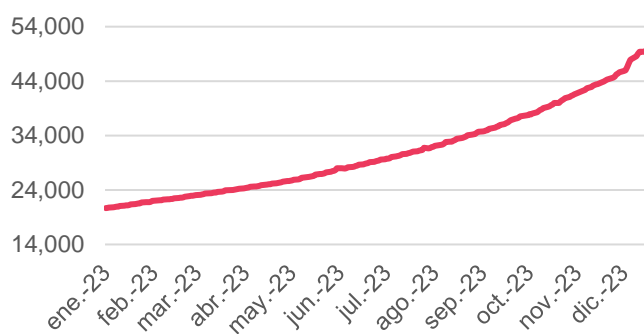
Fund Objective

Its objective will be to maximize the performance of a portfolio of fixed income assets (public and private) in short-term pesos.

Investor Profile

The fund is aimed at investors who seek moderate risk and want to access a diversified portfolio of fixed income assets with the possibility of having liquidity in the short term. The fund captures credit risk returns, minimizing rate (or market) risk.

Funds IAM Renta Crecimiento - Class B



Annualized Effective Rate

| Returns | Class A | Class B |
|--------------|---------|---------|
| Year 2023 | 144,67% | 145,68% |
| 2024 Ytd. | 114,30% | 114,76% |
| Last 30 days | 173,33% | 173,80% |

Additional information

Inception date: September 4, 2015.

Currency: ARS

Asset: \$ 52.630.826

Average life: 74 days

IRR: 90,15%

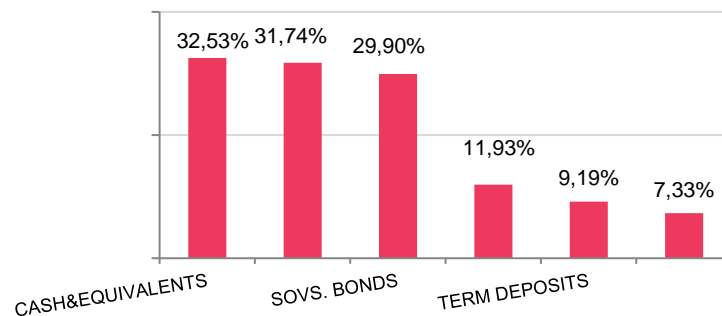
Redemption payments: 48 horas

Rating: A Moody's

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

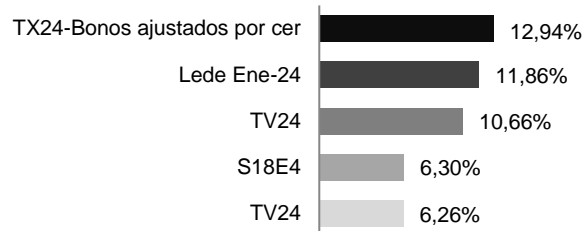
Reuters Code: [LP68335833](#)

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



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

Management Fees

| Classes | Character | Fees – Nominal Annual Rate* |
|---------|----------------|-----------------------------|
| Class A | Individuals | 2,27% |
| Class B | Companies | 1,87% |
| Class C | Bind employees | 1,87% |

*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.

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

