

IAM Renta Plus

12-ene-24

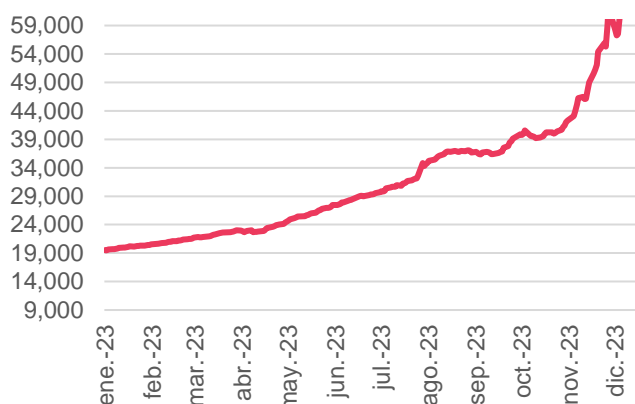
Fund Objective

Maximize the performance of a portfolio of diversified fixed-income local assets in pesos. It prioritizes the preservation of capital in terms of return adjusted risks.

Investor Profile

The fund is aimed at investors with a low appetite for risk and whose objective is the conservation of capital, maintaining a high level of liquidity in the short term.

Fund IAM Renta Plus - Class B Share



Annualized Effective Rate

Returns	Class A	Class B
Year 2023	263,35%	264,69%
2024 Ytd.	256,09%	256,52%
Last 30 days	377,29%	377,77%

Additional Information

Inception date: September 3, 2015.

Currency: ARS

Net Assets: \$ 20.719.035.179

Average life: 273 days

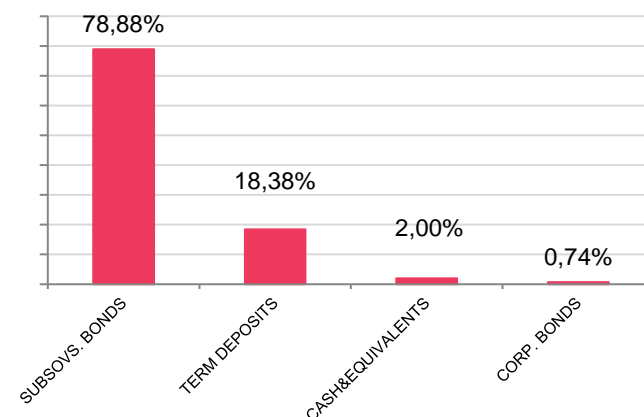
Redemption payments: 24 hours

Rating: A Moody's

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

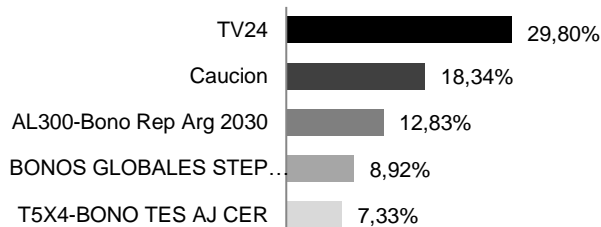
Reuters Code: [LP68335684](#)

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	2,87%
Class B	Corporates	2,50%
Class C	Bind employees	2,50%
Class D	+ 500MM	2,04%

*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

