

IAM Renta Variable

12-ene-24

Fund Objective

Seeks long-term capital appreciation. The investment policy is based on low asset turnover, risk diversification and selection of stocks with good performance and attractive valuation

Investor Profile

The fund is aimed at investors with a high level of risk whose objective is to obtain a yield superior to the Benchmark (Rofex 20) by accessing a diversified portfolio of stocks.

Funds IAM Renta Variable - Class B



Direct Return on Investment

Returns	Class A	Class B
Year 2023	355,48%	356,40%
2024 Ytd.	12,02%	12,03%
Last 30 days	7,15%	7,17%

Additional Information

Release date: November 8, 2017

Currency: ARS

Asset: \$ 3.693.492.362

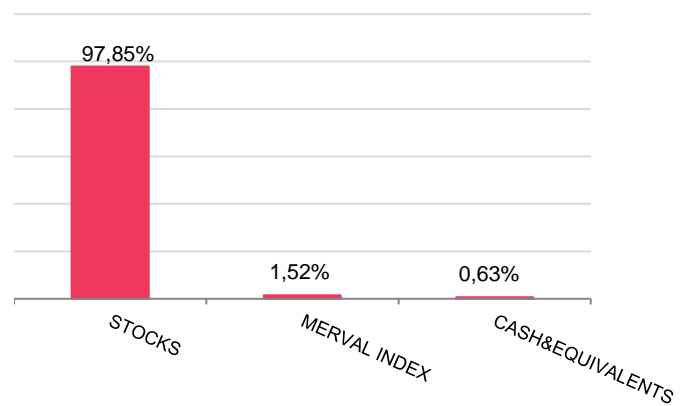
Payment of rescues: 48 hours

Rate risk: EF-2 Moody's

Bloomberg Code: RTAVAAB AR (Equity)

Reuters Code: LP65067481

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

YFPD	19,41%
PAMP	12,17%
GGAL	11,92%
TXAR	8,21%
CEPU	7,30%
TGSU2	6,10%
BMA	5,64%

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	2,86%
Class B	Corporates	2,66%
Class C	Bind employee	2,86%

*there are no sales charge or redemption charge

Tax treatment

Corporates: Exempt from taxes on bank debits and credits.

Individuals: Exempt from taxes 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 Fur

