Fima Mix I

As of 5-mar-24

Investment Objective

Fund in pesos composed of local assets that seek to follow the evolution of the official dollar, combined with a minor participation in foreign variable income instruments that are listed locally, through CEDEAR. Local fixed income assets provide the fund with some stability while the variable income part adds greater volatility in search of higher returns.

*Suitable for moderate or **risky** investments with investment horizons of approximately one year.*

- Rating: in process.
- Currency: **$** (Pesos)
- Redemption Period: **T+3 (72hs)**

- Management Fee:
  + Class A: **2.10%**
  + Class B: **1.85%**
  + Class C: **1.00%**

- Operation Channels:
  + Galicia Online y Office Banking
  + App Banco Galicia
  +Authorized Comprehensive Placement and Distribution Agents.

- Business hours: de 04:00 am to 03:00 pm.
- It allows programming operations for 60 days.
- Fund Formation Date: **16/05/2016**

Portfolio Manager Comment as of December 2023

The equity portion continues to focus on VALUE and QUALITY factors while we increased exposure to SMALL CAPS, via CEDEARES. The remaining 75% is invested in Negotiable Obligations with dollar link adjustment, Sovereign Bonds with dollar link adjustment and Short Bills with exchange rate Futures. After the discrete jump in December, the positioning is greater in dual bonds that offer the best adjustment between exchange rate

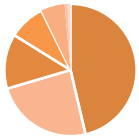
Fund Manager:

Galicia Asset Management

Custodian Entity:

Galicia

Investment Portfolio Structure



- Dollar Linked Government Bonds 46%
- CEDEAR 24%
- Government Bonds 13%
- AR Treasury Bills Pesos 9%
- Mutual Fund Shares 6%
- Dollar Linked Corporate Bonds 1%
- Liquidity U$S 1%

Rofex Futures:	Weight: 22.27%

Main investments	Weight
AR Treasury Dollar Linked Bond 04/30/2024	30.8%
Dual AR Treasury Dollar Linked Bond 04/30/2024	10.8%
AR Treasury Bill "CER" 05/20/2024	8.9%
FACEBOOK INC-CEDEAR	5.8%
AR Treasury Bill 07/26/2024 - "BONCER"	5.5%

Fund Information

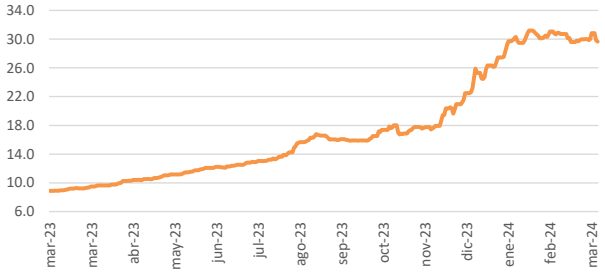
Average life	0.2 years
Total assets (ARS Millic	20104 $ MM

Net Effective Yields for the Term Considered

	Class A	Class B	Class C
Minimum investment	$ 100	$20,000,000	$100,000,000
Year 2023	244.50%	245.36%	248.32%
YTD 2024	8.11%	8.16%	8.34%
Last 180 days	85.26%	85.49%	86.28%
Last 60 days	-0.14%	-0.10%	0.05%

Management fees are deducted from the value of interests in the Fund.

Evolution of Funds share



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Tax treatment: Tax on Bank Debits and Credits: exempt for natural and legal persons. Income Tax: exempt for individuals according to Art.33 Law 27,541 and taxed for legal entities applying the treatment mentioned in article 65 of the Income Tax Law (T.O.2019), regarding the adjustment for inflation of the cost of the subscriptions. Personal Property Tax (Holding as of 12/31/2023): Exempt Fima Funds: Fima Premium, Fima Ahorro Pesos, Fima Ahorro Plus, Fima Renta Plus. Taxed Fima Funds: Fima Renta in Pesos, Fima Capital Plus, Fima Mix I, Fima Mix II, Fima Shares, Fima PB Shares, Fima International Fixed Income, Fima Latin American Shares, Fima Sustentable ASG and Fima Abierto Pymes. Provincial regimes for the collection of Gross Income on credits in bank accounts: the exemption to rescues of common investment funds applies to the SIRCREB regime (multilateral agreement) and ARBA (Province of Buenos Aires) among other provinces, except Córdoba (See particular situations in Regulatory Resolution DGR 55/2019 and Decree 1290/2019) and Tucumán (See General Resolution DGR 4/2020).

An investment in interests in the Fund is not a deposit at Banco Galicia in the terms of the Financial Institutions Act, and is not covered by any of the guaranties in respect of any such sight or term deposits under the laws and regulations that govern deposits at financial institutions. Additionally, Banco Galicia is prevented by the rules of the Central Bank of Argentina from making any commitment, express or implied, to maintain at any time the value of the principal amount invested, or in connection with the yield or the redemption value of interests in the Fund, or from providing liquidity for that purpose.The Fund Manager is Galicia Administradorade FondosS.A.S.G.F.C.I. and The Fund Depositary is Banco de Galicia y Buenos Aires S.A.U.