

Fima Renta Plus

As of 5-Mar-24

Investment Objective

Invests primarily in a portfolio of medium / long-term bonds in pesos. It includes corporate bonds and public and private fixed income instruments in pesos, mainly government bonds, corporate bonds, provincial bonds and bills, among others. Currently its benchmark is CER, it could be subject to changes depending on market conditions
Suitable for moderate or risky investments over 2 years.

- Rating: "A" (Moody's)
- Currency: AR\$ (Argentine Pesos)
- Redemption Period: T+2 (48hs)

- Management Fee:
 - + Class A: 2.95%
 - + Class B: 2.50%
 - + Class C: 2.20%
- Operation channels:
 - + Galicia Online y Office Banking
 - + App Banco Galicia
 - + Authorized Comprehensive Placement and Distribution Agents.

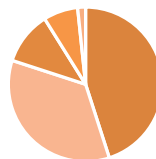
- Business hours: de 04:00 am to 04:00 pm.
- It allows programming operations for 60 days.
- Fund Formation Date: 13/11/2007

Portfolio Manager Comment

as of December 2023

We maintain a conservative/moderate profile with an average duration of 7 months. We maintain positions in the second tranche of 2024 in CER adjustment. We incorporated dual bonds with greater weight in the middle tranche, complementing the pure CER position.

Investment Portfolio Structure



- Government Bonds 45%
- Dollar Linked Government Bonds 35%
- USD Government Bonds 11%
- AR Treasury Bills Pesos 7%
- Mutual Fund Shares 2%

Main investments

Weight

Dual AR Treasury Dollar Linked Bond 06/30/2024	28.8%
AR Treasury Bill 10/14/2024 - "BONCER"	14.6%
AR Treasury Bill 07/26/2024 - "BONCER"	12.9%
AR Treasury Bill "LELITE" 05/20/2024	10.4%
AR Treasury Bill "CER" 05/20/2024	7.2%

Fund Information

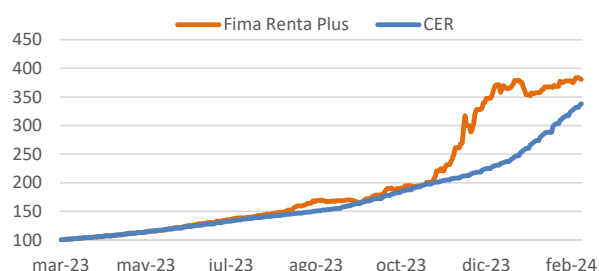
Internal rate of return	136.02%
Average life	1.1 years
Total assets (ARS Millions)	50397 \$MM

Net Effective Yields for the Term Considered

	Class A	Class B	Class C
Minimum investment	\$100	\$20,000,000	\$100,000,000
Year 2023	284.65%	286.39%	287.55%
YTD 2024	9.51%	9.60%	9.67%
Last 180 days	128.20%	128.71%	129.06%
Last 30 days	6.44%	6.48%	6.51%

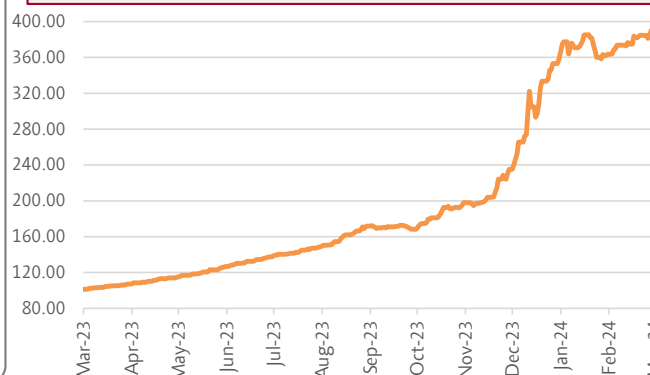
Management fees are deducted from the value of interests in the Fund.

Renta Plus VS Benchmark (Last 365 days)



Fima Renta Plus	CER
279.78%	236.01%

Evolution of Funds share



Galicia
Asset Management



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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 inflation adjustment 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, Fima Sustentable ASG and Fima Abierto Pymes. 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 and Fima Shares Latin America. Provincial regimes for the collection of Gross Income on credits in bank accounts: the exemption to rescues of common investment funds applies to the SIRCRES 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 Administradora Fondos S.A.S.G.F.C.I. and The Fund Depositary is Banco de Galicia y Buenos Aires S.A.U.