Fima Sustentable ASG

As of 27-mar-24

Investment Objective

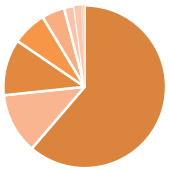
It is a fund in pesos made up of local assets that contribute to generating returns for the investor in the medium to long term through a portfolio that contains ESG assets issued by entities that consider environmental, social and governance aspects.
It may incorporate: negotiable obligations of issuers that contemplate good environmental, social and governance practices; green and sustainable tradable securities; SME financial trusts; and other instruments that complement the portfolio.

Suitable for investments with a moderate risk profile.

- Rating: in process (Fix)
- Currency: **$** (Pesos)
- Redemption Period: **T+2 (48hs)**
- Entry/Exit Commissions: 0%
- Management Fee:
  + Class A: **2.45%**
  + Class B: **2.10%**
  + Class C: **1.75%**
- 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: **30/05/2022**

Investment Portfolio Structure



- Corporate bonds 61%
- Dollar Linked Corporate Bonds 12%
- USD Corporate bonds 11%
- Government Bonds 7%
- Repurchase Agreement 5%
- Mutual Fund Shares 2%
- Province Bonds 1%
- Province Bills 1%

Main investments	Weight
ON Genneia Class 35	14.9%
ON TGS 6.75 02-05-25	8.3%
ON YPF Class XXII (Badlar)	7.5%
ON San Miguel USD Link Series IX 06-26-2025	7.5%
ON Red Surcos USD Link Cl8 Series A 06-08-2024	6.9%

Fund Information

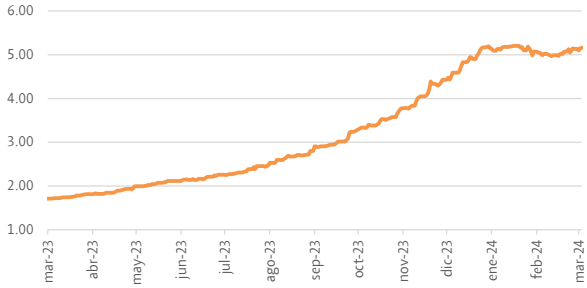
Gross IRR USD (*)	4.22%
Average life (*)	0.8 years
Total assets (ARS Millions)	3269 $MM

Net Effective Yields for the Term Considered

	Class A	Class B	Class C
Minimum Investment	$100	$20,000,000	$100,000,000
Year 2023	224.17%	225.32%	226.48%
YTD 2024	12.23%	12.32%	12.42%
Last 180 days	76.89%	77.20%	77.52%
Last 30 days	2.16%	2.19%	2.22%

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

Evolution of Funds share



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Fund Manager:

Galicia Asset Management

Custodian Entity:

Galicia

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 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.