

Fima Mix II

As of 23-abr-24

<div>Investment Objective</div> <div>It is a fund in pesos composed mainly of local assets that seek to follow the exchange rate, complementing the portfolio with variable income assets and/or derivatives related to cryptocurrencies (equity linked cryptos). The variable income portion is invested in ETFs and shares of companies and/or derivatives that are listed on regulated markets and that have a correlation with the fluctuations of Bitcoin and Ethereum, with opportunities to capture value via crypto linked assets.</div> <div>Suitable for investments with a risky profile and with a horizon of more than 3 years</div> <div><div>■ Rating: in process.</div><div>■ Currency: \$ (Pesos)</div><div>■ Redemption Period: T+3 (72hs)</div><div>■ Entry/Exit Commissions: 0%</div><div>■ Management Fee:<div>+ Class A: 2.10%</div><div>+ Class B: 1.85%</div><div>+ Class C: 1.00%</div></div><div>■ Operation Channels:<div>+ Galicia Online y Office Banking</div><div>+ App Banco Galicia</div><div>+Authorized Comprehensive Placement and Distribution Agents.</div></div><div>■ Business hours: de 04:00 am to 03:00 pm.</div><div>■ It allows programming operations for 60 days.</div><div>■ Fund Formation Date: 31/05/2022</div></div> <div><div>Portfolio Manager Comment</div><div>as of December 2023</div><div>The Crypto-linked equity portion is currently at 25%, and we have been rotating towards high beta stocks in the crypto market, accompanying the opportunities that the market offers. 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 and inflation.</div><div>Fund manager:</div><div><div>Galicia</div><div>Asset Management</div></div><div>Custodian Entity:</div><div><div>†</div><div>Galicia</div></div></div>	<div><div>Investment Portfolio Structure</div><div><div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div><div></div></div><div><div>■ Government Bonds 40%</div><div>■ Dollar Linked Government Bonds 30%</div><div>■ Shares 16%</div><div>■ USD Government Bonds 8%</div><div>■ AR Treasury Bills Pesos 5%</div><div>■ Mutual Fund Shares 1%</div></div></div><div><div>Rofex Futures:</div><div>Weight: 27.36%</div></div></div> <div><div>Main investments</div><div><table><tr><th></th><th>Weight</th></tr><tr><td>Dual AR Treasury Dollar Linked Bond 06/30/2024</td><td>19.2%</td></tr><tr><td>AR Treasury Bill 07/26/2024 - "BONCER"</td><td>16.2%</td></tr><tr><td>AR 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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 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 Administradora Fondos S.A.S.G.F.C.I. and The Fund Depositary is Banco de Galicia y Buenos Aires S.A.U.