

INVESTMENT OBJECTIVE

The fund invests mainly in Lebac, senior tranches of financial trusts and corporate bonds. It is a low-volatility fund, generating a return similar to a time deposit, providing liquidity in 24 hours .

FUND INFO

Inception Date: October 2009 Currency: AR Pesos

Redemption Term: T+1 (24 h)

Custodian: Deutsche Bank S.A.

Investment Manager: Gainvest Soc. Gte. de FCI

Minimum Investment: AR\$ 1,000

Rating: AA (Moodys)

Bloomberg Code: GARTAMI AR EQUITY

Management Fee: 2.50%

Custodian Fee: 0.16%

Success Fees: N/A

CONTACT

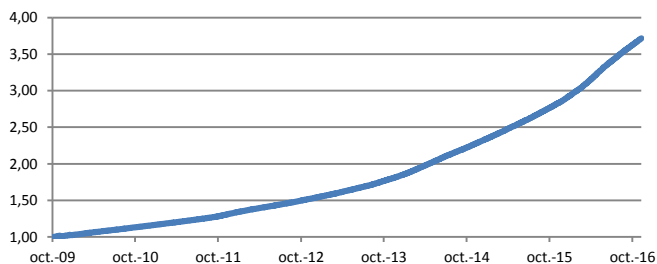
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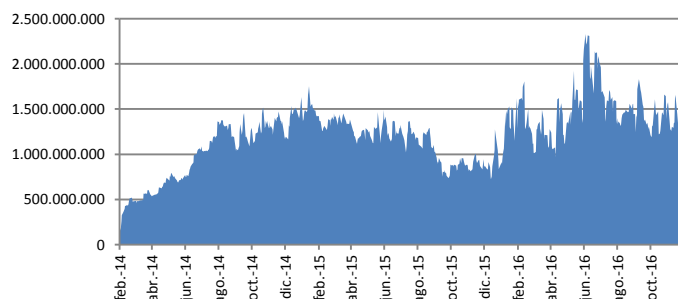
Net Asset Value Evolution



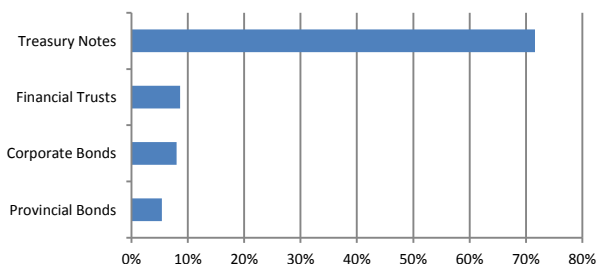
Fund Overview*

Total Net Assets	ARS 1.852.245.370
Direct Monthly Return	1.87%
Annualized Monthly Return	25.35%
Duration	0.13 years

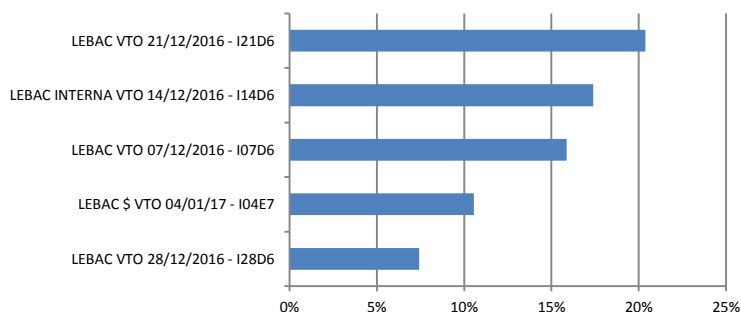
Total Net Assets Evolution



Top Asset Allocations



Main Asset Holdings



Historical Fund Performance

	Jan	Feb	March	Apr	May	June	July	Ago	Sep	Oct	Nov	Dec	YTD
2011	1.07%	0.96%	1.03%	0.97%	1.08%	1.01%	0.99%	1.15%	1.08%	1.34%	1.60%	1.53%	14.76%
2012	1.60%	1.26%	1.23%	1.05%	1.28%	1.10%	1.24%	1.21%	1.09%	1.42%	1.24%	1.17%	15.94%
2013	1.40%	1.20%	1.11%	1.67%	1.34%	1.30%	1.50%	1.40%	1.70%	0.00%	0.00%	0.00%	19.06%
2014	1.93%	1.97%	2.14%	2.14%	2.09%	2.11%	2.08%	1.78%	1.81%	1.90%	1.76%	1.88%	26.30%
2015	1.89%	1.71%	1.84%	1.93%	1.65%	1.89%	1.82%	1.92%	1.88%	1.82%	1.96%	1.96%	24.70%
2016	2.23%	2.24%	2.52%	2.65%	2.85%	2.56%	2.24%	2.33%	2.05%	1.90%	1.87%		31.45%

*Historical returns are not indicative of future results.

Investment returns are not guaranteed.

The value of the fund's shares is net of the fees payable to the Collective Investment Products (Mutual Funds) Managing Agent and to the Collective Investment Products (Mutual Funds) Custodian Agent, as well as net of any regular managing expenses.

The shares of the fund are not to be considered deposits in Deutsche Bank S.A. for the purpose of the Financial Entities Act, nor they bear any of the guarantees applicable to such sight/term deposits according to the legislation and regulations applicable to deposits in financial entities. Additionally, as per the Argentine Central Bank's regulation, Deutsche Bank S.A. may not assume –either tacitly or expressly– any commitment regarding the maintenance of the invested capital's value at any moment, the return, the redemption value of shares, or the provision of liquidity for that purpose.

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