

INVESTMENT OBJECTIVE

The purpose of the fund is to maximize the return by investing in fixed-income instruments aimed at financing fixed assets and infrastructure investments. This fund qualifies for the investments under "clause k" of the Insurance Companies Regulation, as per Communication No. 3621 issued by the National Inspectorate of Insurance Companies dated June 21, 2013.

FUND INFO

Inception Date: August, 2012

Currency: AR Pesos

Redemption Date: T+3 (72 h)

Custodian: Deutsche Bank S.A.

Investment Manager: Gainvest Soc. Gte. de FCI

Minimum Investment: AR\$ 1,000

Rating: BBB (Fix SCR)

Bloomberg Code: GINFRAA AR EQUITY

Management Fee: 2.00%

Custodian Fee: 0.16%

Success Fees: N/A

Contact

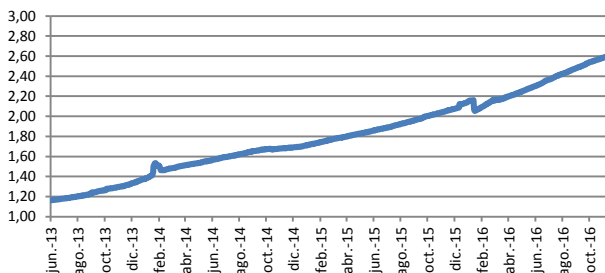
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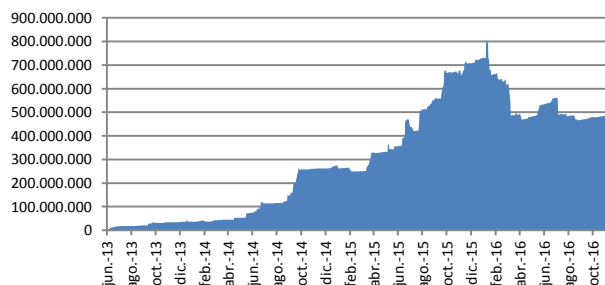
Net Asset Value Evolution



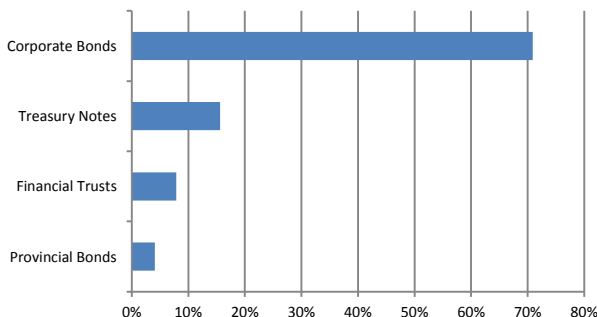
Fund Overview*

Total Net Assets	ARS 411.608.457
Direct Monthly Return	2.00%
Annualized Monthly Return	27.78%
Duration	0.87 years

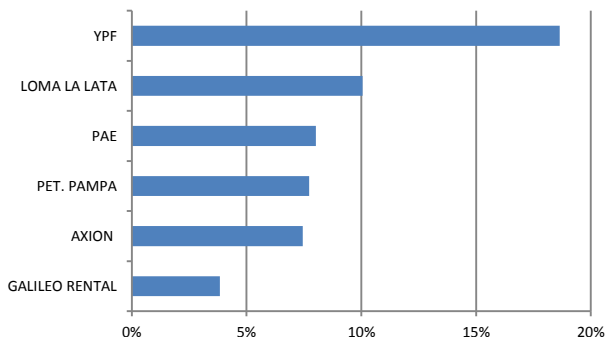
Total Net Asset Evolution



Top Asset Allocations



Main Asset Holdings



Historical Fund Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2012								1.24%	1.39%	1.59%	1.57%	1.53%	22.80%
2013	1.30%	1.54%	1.52%	1.66%	1.64%	1.35%	1.87%	2.01%	3.06%	2.50%	2.32%	3.68%	27.16%
2014	10.17%	-1.96%	1.95%	1.49%	1.71%	2.21%	1.46%	1.97%	1.44%	0.36%	0.78%	1.03%	24.57%
2015	1.76%	1.70%	1.53%	1.70%	1.46%	1.72%	1.87%	1.86%	2.23%	1.72%	1.85%	3.05%	24.97%
2016	-2.75%	3.84%	1.68%	2.11%	2.57%	2.76%	2.35%	2.45%	2.33%	1.87%	2.00%		25.46%

*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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