

# Novus Performance

Novus Asset Management S.A. · Depositaria: Banco de Valores S.A. · Clase rep.: B

RENDA MIXTA

Argentina

Pesos

BM: Otro

Mayor a 1 y Menor Igual 3 Años

VCP

**2.393,2260**

PATRIMONIO DEL FONDO

**\$39.4 M**

CUOTAPARTES

**10.420.131.900**

HON. GERENTE (CLASE REP.)

**1.50%**

CÓMO SE CLASIFICÓ

 MANDATE

Estrategia: Renta Mixta. CAFCI categoriza como Renta Mixta.

## RENDIMIENTOS HISTORICOS

| PERIODO            | RENDIMIENTO    | TNA             |
|--------------------|----------------|-----------------|
| Diario (1D)        | <b>+0,31%</b>  | <b>+111,69%</b> |
| Mensual (MTD)      | <b>+2,65%</b>  | <b>+32,19%</b>  |
| Año en Curso (YTD) | <b>+15,06%</b> | —               |
| Interanual (13M)   | <b>+47,56%</b> | <b>+43,95%</b>  |

## CLASES DEL FONDO

9 clases · honorarios y comisiones · fila = clase representativa

| CLASE          | PATRIMONIO | HON. GER. | HON. DEP. | COM. ING. | COM. RES. | PLAZO |
|----------------|------------|-----------|-----------|-----------|-----------|-------|
| <b>Clase B</b> | \$24.9 M   | 1.50%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase A</b> | \$6.7 M    | 1.90%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase C</b> | \$692.9 K  | 1.90%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase D</b> | \$1.7 M    | 1.20%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase E</b> | \$2.5 M    | 1.90%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase F</b> | \$2.5 M    | 1.50%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase G</b> | \$334.1 K  | 1.90%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase I</b> | \$2.3 K    | 1.90%     | 0.15%     | 0.00%     | 0.00%     | 1d    |
| <b>Clase H</b> | \$0        | 1.20%     | 0.15%     | 0.00%     | 0.00%     | 1d    |