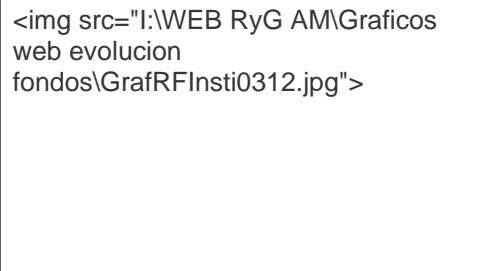


# RIVA Y GARCÍA RENTA FIJA INSTITUCIONAL, INVESTMENT FUND

## Fund Profile:

- Profile: Euro Zone Fixed income The fund invests in fixed income securities, money market instruments and deposits issues by OECD markets as well as in Investment Grade corporate and credit instruments with a minimum rating BBB- (Standard & Poors) or Baa3 (Moody's)
- Denominated in Euros
- Accumulation fund
- Minimum investment: 500.000 Euros
- Depository Bank: BNP Paribas Securities Services
- Auditor: Deloitte Auditores
- Inception date: June 29th, 2009
- SIN Code: ES0174013005
- Blommberg Code: RIGRFIN SM

## Evolution Referente vs. Renta Fija Institucional (29/06/09 - 31/03/12)

 	<a href="#">Factsheet</a> <a href="#">Prospectus CNMV</a> <a href="#">Informe Trimestral CNMV</a> <a href="#">Informe Semestral CNMV</a> <a href="#">Cuentas e Informe Anual 2010</a>
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## Performance:

	2009	2010	2011	31-mar-12
Riva y García Renta Fija Institucional	2,81%	-2,24%	-2,68%	3,81%

<a href="#">Informe trimestral de fondos 1T12</a>	<a href="#">Solicitar Información</a>
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(\*) Requiere Adobe Acrobat Reader. You can download it [here](#)