

Delta Performance

B share



December 2023

Fund type
Balanced - Short-Term Fixed
Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 46,236,329

Fund Inception Date
Diciembre 2021

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.00% annual

Annual fees proportional to the period of
stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 1,000.00

Rating
Ac(arg)

Bloomberg Code
RJMMIIB AR

ISIN Code
ARVAL620RM2

CVSA Code
14164.0

Contact information

info@deltaam.com.ar

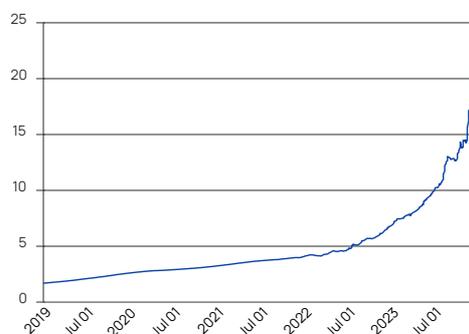
deltaam.com.ar

Objective

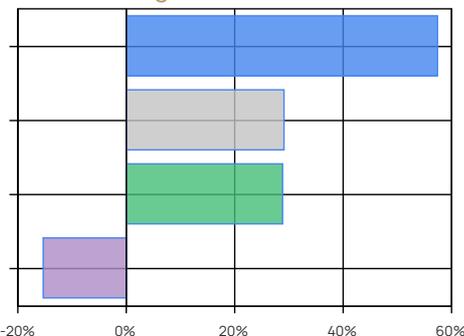
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in various types of Argentine fixed-income instruments (Sovereign, Provincial, Corporate Bonds, among others).

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 32.92% |
| Year to date | 231.94% |
| Last year | 231.94% |
| Last three years annualized | 91.19% |
| Last five years annualized | 68.18% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|--------------------------------------|--------|---------------|
| ARS Inflation-Linked Sovereign Bills | 57.35 | \$ 26,515,671 |
| ARS Fixed Sovereign Bonds | 29.18 | \$ 13,490,923 |
| Cash and Equivalents | 28.85 | \$ 13,338,612 |
| Other Net Assets | -15.38 | \$ -7,108,877 |
| Total | 100.00 | \$ 46,236,329 |

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|------|-------|--------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------------|
| 2023 | 9.48% | 3.07% | 3.55% | 5.52% | 9.54% | 8.39% | 6.58% | 21.76% | -2.35% | 10.61% | 21.70% | 32.92% | 231.94% |
| 2022 | 3.13% | -1.82% | 2.88% | 6.86% | 0.39% | 1.91% | 11.22% | 4.71% | 4.82% | 2.89% | 7.13% | 8.57% | 66.37% |
| 2021 | 2.39% | 2.23% | 2.64% | 2.34% | 2.23% | 1.60% | 1.46% | 1.06% | 1.71% | 2.02% | 1.34% | 2.77% | 26.54% |
| 2020 | 2.84% | 2.23% | 2.10% | 1.05% | 1.05% | 1.53% | 1.57% | 1.61% | 1.60% | 1.88% | 2.17% | 2.25% | 24.19% |
| 2019 | 4.10% | 3.16% | 3.18% | 3.93% | 4.13% | 3.70% | 4.06% | 3.80% | 3.97% | 4.06% | 3.36% | 3.21% | 55.01% |
| Avg. | 4.39% | 1.77% | 2.87% | 3.94% | 3.47% | 3.43% | 4.98% | 6.59% | 1.95% | 4.29% | 7.14% | 9.94% | |

Corresponds to the share value evolution (Institutional). Last 5 years.

Tax treatment. Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). **Legal entity:** Exempt from debits and credits tax. Redeems are taxable with Income tax.