

June 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 1,088,798,665,160

Fund Inception Date
Julio 2006

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
3.50% annual

Annual fees proportional to the period of stay

Custodian Fees
0.07% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 1,000.00

Rating
AAAf(arg)

Bloomberg Code
RJDRT3A AR

ISIN Code
ARBVAL620M52

CVSA Code
4966.0

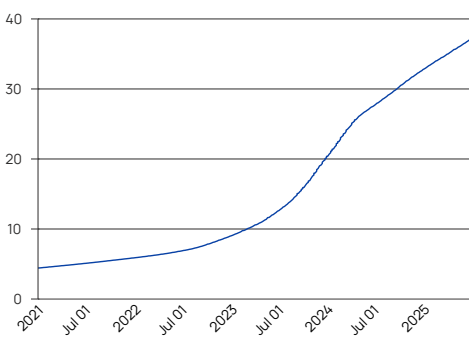
Contact information
info@deltaam.com.ar
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Objective

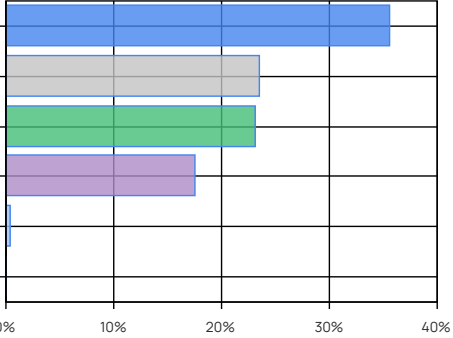
Delta Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos y cauciones), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos precancelables, etc). El índice de referencia es el 75% de la tasa Badlar

Performance	A Share Retail
Month	2.14%
Year to date	13.49%
Last year	34.46%
Last three years annualized	75.36%
Last five years annualized	56.23%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	35.57	\$ 387,234,232,876
Interest-Bearing Bank Accounts - Reserve Requirement	23.47	\$ 255,525,716,600
Repos and Collateralized Placements	23.14	\$ 251,971,854,358
ARS Callable Time Deposits	17.47	\$ 190,266,794,520
Other Net Assets*	0.35	\$ 3,799,965,576
Cash and Equivalents	0.00	\$ 101,229
Total	100.00	\$ 1,088,798,665,160

Remunerated Bank Accounts - Reserve Requirement
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.50%	1.97%	2.09%	2.09%	1.99%	2.14%	0.07%						13.56%
2024	8.06%	6.98%	5.92%	6.22%	3.64%	2.67%	3.18%	2.94%	3.00%	3.04%	2.54%	2.51%	63.97%
2023	5.43%	4.84%	5.41%	4.97%	6.92%	6.74%	7.02%	7.69%	7.90%	9.04%	9.05%	7.91%	122.67%
2022	2.49%	1.97%	2.78%	2.52%	3.04%	3.06%	3.02%	4.26%	4.55%	5.08%	5.02%	5.02%	52.20%
2021	2.39%	2.29%	2.64%	2.35%	2.44%	2.36%	2.37%	2.56%	2.40%	2.28%	2.46%	2.30%	32.96%
Avg.	4.17%	3.61%	3.77%	3.63%	3.60%	3.39%	3.13%	4.36%	4.46%	4.86%	4.77%	4.43%	

Corresponds to the share value evolution (Retail). 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.