

Delta Ahorro Plus
B share



June 2025

Fund type
Short-Term Fixed Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Table with fund details: Fund net assets (\$115,577,577,527), Fund Inception Date (Noviembre 2010), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Up to 1 working day), Fund's Custodian (Banco de Valores S.A.), Management Fees (2.50% annual), Annual fees proportional to the period of stay, Custodian Fees (0.075% + yearly VAT), Entry and Exit load (None), Minimum investment (\$1,000.00), Rating (A+f(arg)), Bloomberg Code (RJRTA4B AR), ISIN Code (ARBVAL620L61), CVSA Code (4981.0)

Contact information
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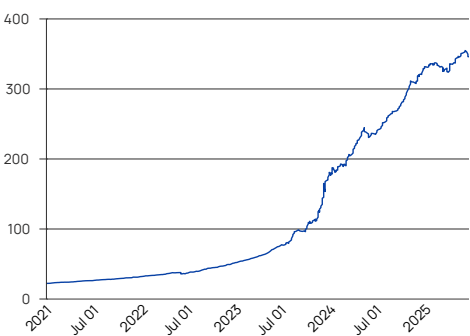
Objective

Delta Ahorro Plus tiene como objetivo optimizar, a través de una gestión activa, colocaciones principalmente en pesos con un horizonte de inversión de 120 días, intentando obtener retornos superiores a la tasa Badlar + 200bps. A tal fin el fondo invierte principalmente en instrumentos de renta fija de corto/mediano plazo en pesos como letras del Tesoro, Letras Provinciales, Bonos Soberanos, Obligaciones Negociables, Fideicomisos Financieros, entre otros. El fondo tiene una duration máxima de 1 año

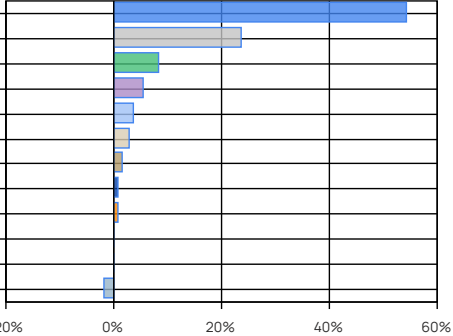
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Table with 2 columns: Performance, B Share Institutional. Rows include Month (-1.30%), Year to date (7.30%), Last year (46.35%), Last three years annualized (110.47%), Last five years annualized (80.19%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Lists various assets including Dual (Fixed/TAMAR) Sovereign Bonds, ARS Time Deposits, ARS Fixed Sovereign Bonds, ARS Sovereign Bills, Cash and Equivalents, Floating Rates Sovereign Bills, Checks, Promissory Notes, USD-Linked Corporate Bonds, ARS Floating Rate Corporate Bonds, ABS, and Other Net Assets.

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Shows monthly performance from 2021 to 2025, with annual totals for 2025 (7.30%), 2024 (85.67%), 2023 (238.45%), 2022 (61.56%), and 2021 (42.63%).

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.

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