

Delta Patrimonio I

B share



June 2025

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 481,299,068

Fund Inception Date
Enero 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.25% 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
AA-f(arg)

Bloomberg Code
DELPAIB AR

ISIN Code
ARBVAL621KE2

CVSA Code
15319.0

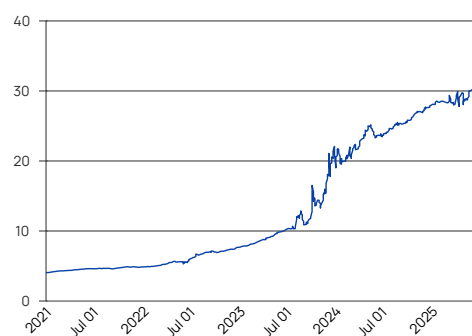
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

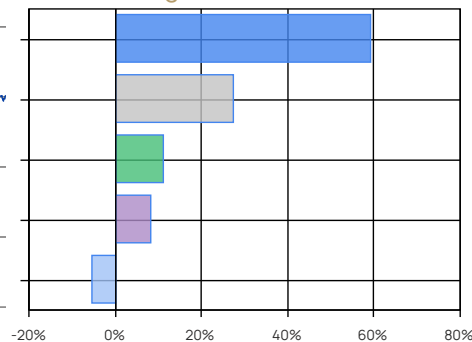
Delta Patrimonio I es un fondo de renta fija que tiene como objetivo de inversión ofrecer un desempeño comparable con la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano/largo plazo. Para tal fin, Delta Patrimonio I invierte principalmente en instrumentos renta fija en pesos, de alta liquidez y baja duration, con cobertura de futuros de dólar en Rofex

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 0.27% |
| Year to date | 9.22% |
| Last year | 26.50% |
| Last three years annualized | 72.93% |
| Last five years annualized | 54.62% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|------------------------------------|--------|----------------|
| ARS Sovereign Bills | 59.21 | \$ 284,969,361 |
| ARS Fixed Sovereign Bonds | 27.17 | \$ 130,770,000 |
| Dual (Fixed/TAMAR) Sovereign Bonds | 11.16 | \$ 53,700,000 |
| Cash and Equivalents | 8.03 | \$ 38,663,850 |
| Other Net Assets* | -5.57 | \$ -26,804,144 |
| Total | 100.00 | \$ 481,299,068 |

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

The fund is hedged with Rofex dollar futures

Historical performance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| 2025 | 2.82% | -0.28% | 0.01% | 3.60% | 2.53% | 0.27% | | | | | | | 9.22% |
| 2024 | -4.78% | 4.71% | 3.29% | 9.59% | 2.12% | -1.25% | 3.08% | 3.57% | -0.39% | 3.85% | 2.50% | 2.30% | 31.82% |
| 2023 | 2.31% | 3.65% | 6.30% | 4.57% | 6.89% | 4.63% | 5.00% | 19.18% | -8.00% | 22.99% | 10.78% | 31.53% | 171.99% |
| 2022 | 0.74% | 2.35% | 4.98% | 7.03% | -0.04% | 3.85% | 14.87% | 3.60% | 2.32% | 0.06% | 3.53% | 4.70% | 58.81% |
| 2021 | 3.27% | 2.98% | 1.15% | 3.30% | 2.02% | 0.59% | 0.99% | -0.85% | 1.77% | 3.56% | 0.03% | -0.40% | 19.90% |
| Avg. | 0.87% | 2.68% | 3.15% | 5.62% | 2.70% | 1.62% | 5.99% | 6.37% | -1.07% | 7.61% | 4.21% | 9.53% | |

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.

(*) Re-launch date