

Delta Performance

B share



June 2025

Fund type
Cash Management - Fixed
Income ARS Sovereign Short
Term

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 82,303,068,441
Fund Inception Date
Mayo 2024
Subscriptions and Redemptions currency
Pesos
Redemption Payment Period
Same day (T+0)
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
RJMMIB AR
ISIN Code
ARBVAL620RM2
CVSA Code
14164.0

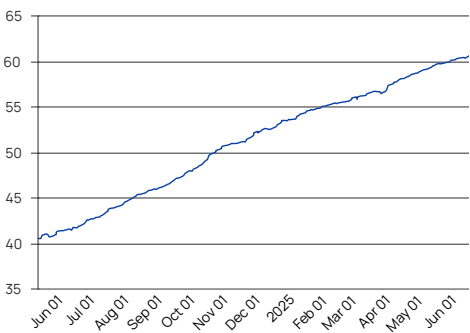
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Objective

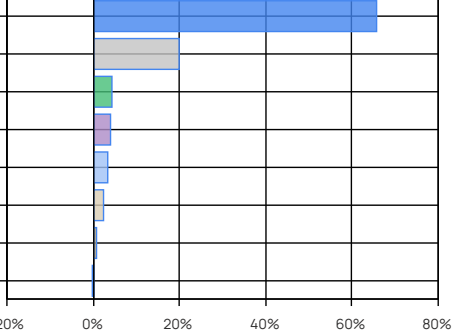
Delta Performance es un fondo que optimiz  una cartera compuesta principalmente por instrumentos emitidos por el Tesoro argentino con una duration target de 3 meses. Busca en un horizonte de inversi n de 30 d as obtener retornos superiores a los fondos de money market y la tasa de plazos fijos (Badlar)

Performance	B Share Institutional
Month	1.59%
Year to date	15.21%
Last year	45.13%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	65.73	\$ 54,095,092,531
ARS Time Deposits	19.94	\$ 16,414,876,711
Cash and Equivalents	4.19	\$ 3,448,415,823
Dual (Fixed/TAMAR) Sovereign Bonds	4.03	\$ 3,318,000,000
ARS Fixed Sovereign Bonds	3.40	\$ 2,797,072,728
Promissory Notes	2.42	\$ 1,995,217,418
Checks	0.56	\$ 462,728,259
Other Net Assets*	-0.28	\$ -228,335,028
Total	99.99	\$ 82,303,068,441

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
2025	3.72%	1.56%	2.12%	2.66%	2.69%	1.59%							15.21%
2024					0.79%	2.02%	4.66%	3.94%	3.28%	5.03%	3.67%	2.96%	29.53%
Avg.	3.72%	1.56%	2.12%	2.66%	1.74%	1.81%	4.66%	3.94%	3.28%	5.03%	3.67%	2.96%	

Corresponds to the share value evolution (Institutional). Last 2 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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