

February 2025

Tipo de fondo
Fixed Income - SMEs

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Table with fund details: Patrimonio neto del fondo (\$28,040,208,532), Fecha de Inicio del Fondo (Diciembre 2008), Moneda de Suscripciones y rescates (Pesos), Plazo de acreditación de rescates (Up to 1 working day), Sociedad depositaria (Banco de Valores S.A.), Honorarios Sociedad Gerente (1.25% annual), Honorarios anuales proporcionales a la estadía en el fondo, Honorarios Sociedad Depositaria (0.10% + yearly VAT), Comisión de Ingreso/Egreso (None), Inversión Mínima (\$1,000.00), Calificación (Af(arg)), Código Bloomberg (RJDEMAE AR), Código ISIN (ARBVAL6214K8), Código CVSA (14625.0).

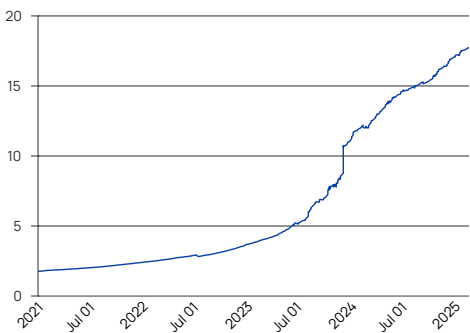
Información de contacto
info@deltaam.com.ar
deltaam.com.ar

Objetivo

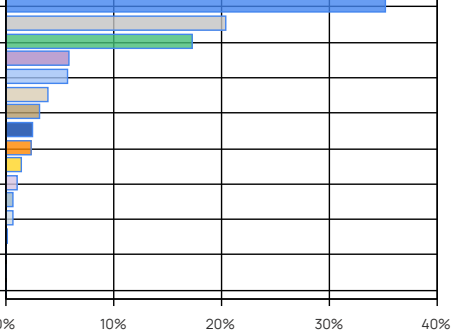
Delta Empresas Argentinas FCI Abierto PyMES (Delta Pyme) invests at least 75% of its portfolio in SME instruments (according to General Resolution 696 and mod.). To this end, the fund invests mainly in instruments intended for the financing of SMEs such as Deferred Payment Checks, SME ABS, Corporate Bonds, Corporate Nonds Convertible into Shares, Short-Term Debt Securities, Equity Instruments, etc.

Performance table for Clase E: Mes (1.28%), Año a la Fecha (4.50%), Último año (48.52%), Últimos tres años anualizados (91.57%), Últimos cinco años anualizados (66.82%).

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, and Monto. Lists various assets like Checks, USD-Linked Corporate Bonds, ARS Floating Rate Corporate Bonds, etc.

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.
The fund has Rofex dollar futures sold

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Shows monthly and annual performance from 2021 to 2025.

Corresponde a la evolución del Valor de la Cuotaparte (Minimum amount). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Fuente Imputada sobre Débitos y Créditos. Pasivos sujeta Impuesto a las Ganancias.

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