

Delta Ahorro Plus
Clase B



February 2025

Tipo de fondo
Short-Term Fixed Income

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Patrimonio neto del fondo
\$ 149,451,962,337

Fecha de Inicio del Fondo
Noviembre 2010

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
2.50% anual

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
A+f(arg)

Código Bloomberg
RJRTA4B AR

Código ISIN
ARBVAL620L61

Código CVSA
4981.0

Información de contacto
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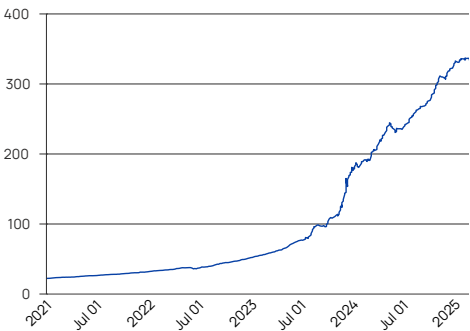
Objetivo

Delta Ahorro Plus aims to optimize placements mainly in pesos with an investment horizon of 120 days, trying to obtain returns above the Badlar rate + 200bps(*). To such end, the fund invests mainly in short/medium term in Argentine fixed income instruments in pesos such as Treasury Bills, Provincial Bills, Sovereign Bonds, Corporate Bonds, ABS, among others. The fund has a maximum duration of 1 year.

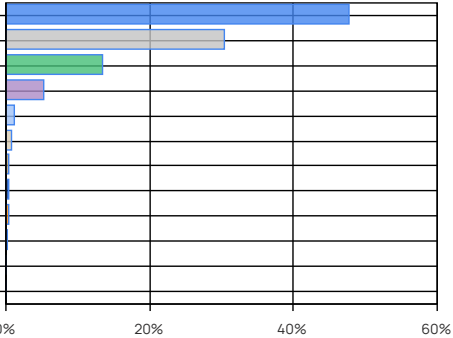
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Table with 2 columns: Performance, Clase B Institucional. Rows include Mes, Año a la Fecha, Último año, Últimos tres años anualizados, and Últimos cinco años anualizados.

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Lists various assets like ARS Fixed Sovereign Bonds, ARS Sovereign Bills, 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 (Institucional). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

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