

February 2025

Tipo de fondo
Cash Management - Money Market

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Patrimonio neto del fondo
\$ 1,180,452,959,859

Fecha de Inicio del Fondo
Julio 2006

Moneda de Suscripciones y rescates
Pesos

Plazo de acreditación de rescates
Same day (T+0)

Sociedad depositaria
Banco de Valores S.A.

Honorarios Sociedad Gerente
1.10% annual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.08% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
\$ 9,000,000,000.00

Calificación
AAAf(arg)

Código Bloomberg
RJDRT3A AR

Código ISIN
ARBVAL620M52

Código CVSA
14534.0

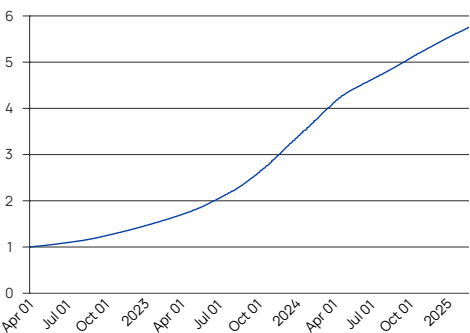
Información de contacto
info@deltaam.com.ar
deltaam.com.ar

Objetivo

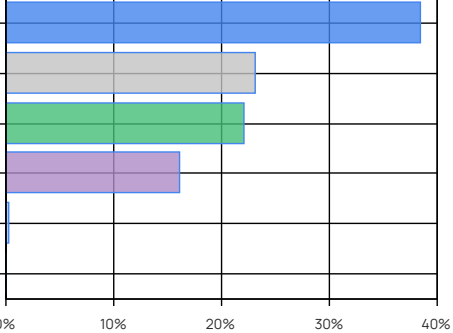
Delta Pesos seeks to maximize short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The fund can invest up to 30% in accrual instruments (time deposits in the main Banks of Argentina or collateralized placements), and the remaining 70% in immediate liquidity instruments (remunerated bank accounts, callable time deposits, etc.). The benchmark is 75% Badlar Rate.

Table with 2 columns: Performance, Clase D Institucional. Rows include Mes (2.16%), Año a la Fecha (4.93%), Último año (51.85%), Últimos tres años anualizados (N/A), and Últimos cinco años anualizados (N/A).

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Rows include ARS Time Deposits, ARS Callable Time Deposits, Interest-Bearing Bank Accounts - Reserve Requirement, Repos and Collateralized Placements, Other Net Assets*, Cash and Equivalents, and a Total row.

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Rows show performance for 2025, 2024, 2023, 2022, and a Prom. row.

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). Últimos 4 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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