

June 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Table with fund details: Fund net assets (US\$ 17,340,432), Fund Inception Date (Septiembre 2024), Subscriptions and Redemptions currency (US Dollars), Redemption Payment Period (Same day (T+0)), Fund's Custodian (Banco de Valores S.A.), Management Fees (0.10% annual), Annual fees proportional to the period of stay, Custodian Fees (0.05% + yearly VAT), Entry and Exit load (None), Minimum investment (US\$ 10.00), Rating (N/A), Bloomberg Code, ISIN Code (AR053784581), CVSA Code (27295.0)

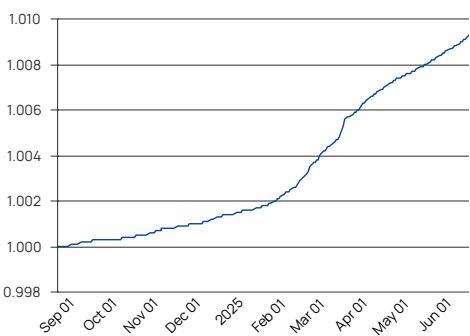
Contact information
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Objective

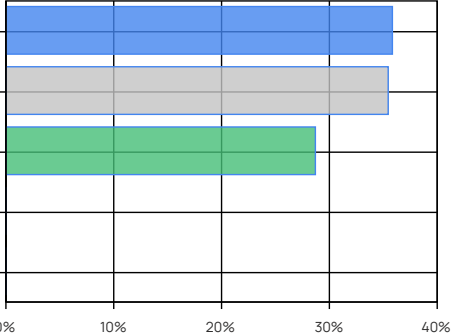
Delta Dólares tiene como objetivo maximizar liquidez en dólares de los inversores a través de una alternativa de preservación de capital con liquidez diaria. El fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos y cauciones en dólares a más de un día), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, cauciones a un día en dólares, etc.). El índice de referencia es 50% Tasa Plazo Fijo en dólares a 30 días y 50% Tasa Cuentas Remuneradas en dólares

Table with 2 columns: Performance, B Share Institutional. Rows include Month (0.12%), Year to date (0.79%), Last year (N/A), Last three years annualized (N/A), Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include USB Time Deposits, Repos and Collateralized Placements, Interest-Bearing Bank Accounts - Reserve Requirement, Other Net Assets*, Cash and Equivalents, and Total.

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows include 2025, 2024, and Avg.

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.