

June 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

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
0.15% 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
AR0876653780

CVSA Code
27294.0

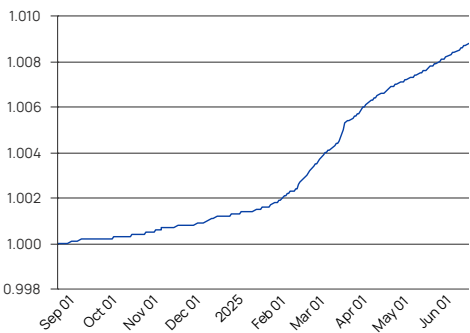
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

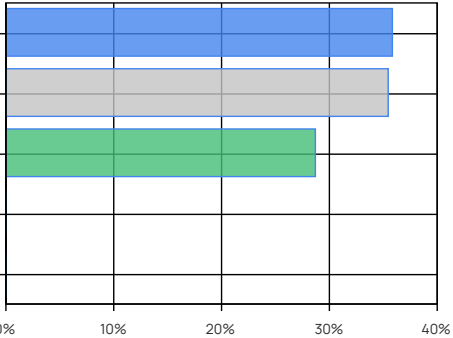
Delta Dólares tiene como objetivo maximizar liquidez en dólares de los inversores a través de una alternativa de preservación de capital con liquidez diaria. El fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos y cauciones en dólares a más de un día), y el resto en instrumentos 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, A Share Retail. Rows include Month, Year to date, Last year, Last three years annualized, Last five years annualized.

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, 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 (Retail). 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.