

June 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Table with fund details: Fund net assets (\$1,088,798,665,160), Fund Inception Date (Julio 2006), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Same day (T+0)), Fund's Custodian (Banco de Valores S.A.), Management Fees (1.10% annual), Annual fees proportional to the period of stay, Custodian Fees (0.07% + yearly VAT), Entry and Exit load (None), Minimum investment (\$9,000,000,000.00), Rating (AAAf(arg)), Bloomberg Code (RJDRT3A AR), ISIN Code (ARBVAL620M52), CVSA Code (14534.0)

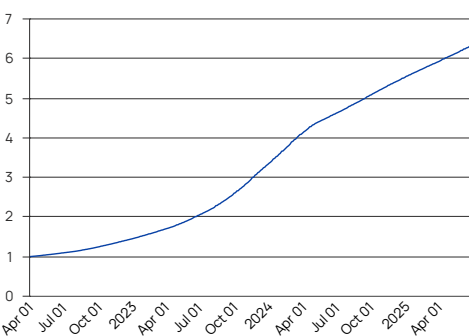
Contact information
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Objective

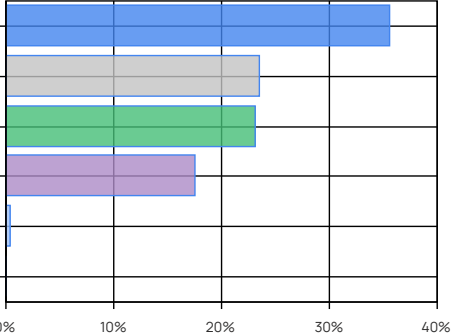
Delta Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos y cauciones), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos precancelables, etc). El índice de referencia es el 75% de la tasa Badlar

Table with 2 columns: Performance, D Share Institutional. Rows include Month (2.35%), Year to date (14.85%), Last year (37.74%), Last three years annualized (79.62%), Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

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

Historical performance

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows include 2025, 2024, 2023, 2022, and Avg.

Corresponds to the share value evolution (Institutional). Last 4 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.