

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
\$ 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
2.00% annual
Annual fees proportional to the period of stay
Custodian Fees
0.07% + yearly VAT
Entry and Exit load
None
Minimum investment
\$ 1,000.00
Rating
AAAf(arg)
Bloomberg Code
RJDR3B AR
ISIN Code
ARBVAL620M78
CVSA Code
4967.0

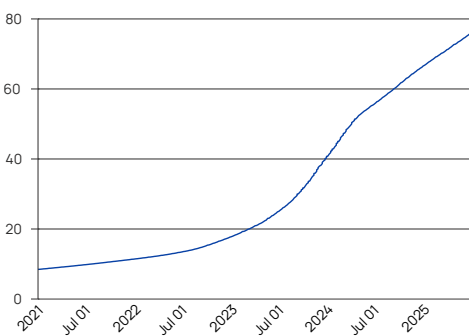
Contact information
info@deltaam.com.ar
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Objective

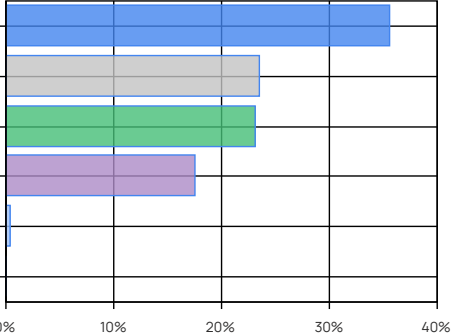
Delta Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos 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

Performance	B Share Institutional
Month	2.27%
Year to date	14.34%
Last year	36.50%
Last three years annualized	78.01%
Last five years annualized	58.59%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	35.57	\$ 387,234,232,876
Interest-Bearing Bank Accounts - Reserve Requirement	23.47	\$ 255,525,716,600
Repos and Collateralized Placements	23.14	\$ 251,971,854,358
ARS Callable Time Deposits	17.47	\$ 190,266,794,520
Other Net Assets*	0.35	\$ 3,799,965,576
Cash and Equivalents	0.00	\$ 101,229
Total	100.00	\$ 1,088,798,665,160

Remunerated Bank Accounts - Reserve Requirement
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.63%	2.09%	2.22%	2.22%	2.12%	2.27%	0.07%						14.42%
2024	8.21%	7.11%	6.04%	6.37%	3.77%	2.79%	3.32%	3.07%	3.13%	3.17%	2.66%	2.64%	66.46%
2023	5.57%	4.96%	5.54%	5.10%	7.06%	6.87%	7.15%	7.83%	8.02%	9.18%	9.18%	8.04%	126.03%
2022	2.63%	2.08%	2.93%	2.64%	3.18%	3.19%	3.15%	4.40%	4.68%	5.22%	5.15%	5.15%	54.50%
2021	2.52%	2.40%	2.78%	2.47%	2.57%	2.49%	2.50%	2.69%	2.52%	2.40%	2.59%	2.43%	34.97%
Avg.	4.31%	3.73%	3.90%	3.76%	3.74%	3.52%	3.24%	4.50%	4.59%	4.99%	4.90%	4.56%	

Corresponds to the share value evolution (Institutional). Last 5 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.