

September 2022

Fund type
Renta Fija - Dollar-Linked

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
\$ 24,364,218,167

Fund Inception Date
Julio 2005

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment¹
\$ 1,000.00

Rating
A+f(arg)

Bloomberg Code
RJDGLOD AR

ISIN Code
ARBV6214R3

CVSA Code
14608.0

Contact information
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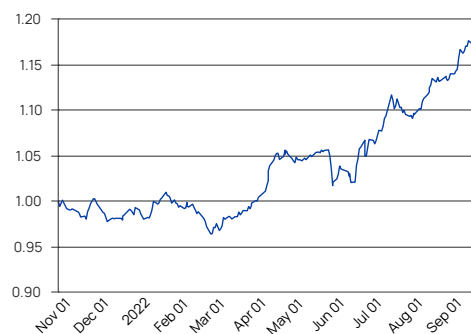
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Objective

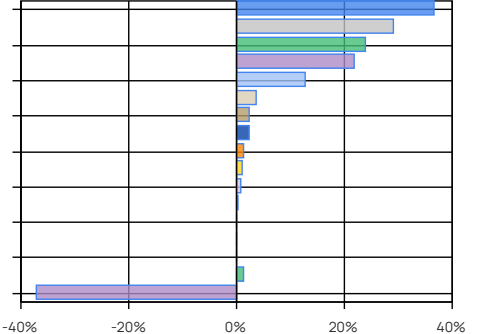
Delta Moneda is a fixed income fund that aims to offer a performance comparable to the evolution of the dollar exchange rate (Communication "A" 3500 BCRA) over the medium term. The fund has a positive correlation with the movement of the exchange rate, without representing a perfect hedge. The fund's investment portfolio is mainly composed of dollar-linked Argentine corporate debt and peso fixed income instruments hedged by dollar futures on Rofex. The fund may also invest up to 25% of its assets in dollar-denominated bonds (both local and global). Redemption payment: up to 2 business days.

Performance	D Share Minimum amount
Month	0.92%
Year to date	15.97%
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	36.70	\$ 8,942,523,537
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	28.99	\$ 7,062,404,593
Sovereign Bills in Pesos CER Fixed rate	23.85	\$ 5,810,954,839
Sovereign Bonds in Dollars	21.87	\$ 5,328,456,356
Dollar Notes	12.70	\$ 3,094,165,864
Sovereign Bonds in Pesos USD-Linked Fixed Rate	3.62	\$ 881,287,769
Sovereign Bonds in Pesos CER Fixed Rate	2.41	\$ 588,216,106
Corporate Bonds in USD Fixed Rate	2.22	\$ 541,378,610
Subsovereign Bonds in Dollars	1.21	\$ 295,747,193
Subsovereign Bonds in Pesos BADLAR CABA	1.08	\$ 264,199,936
Subsovereign Bonds in Pesos BADLAR	0.83	\$ 203,043,600
Financial Trusts in Pesos USD-Linked Fixed Rate	0.22	\$ 52,875,000
Subsovereign Bills in Pesos BADLAR	0.05	\$ 11,822,112
Dollar Corporate Bonds	0.02	\$ 4,528,724
BADLAR Peso Corporate Bonds	0.00	\$ 637,785
Cash and Equivalents	1.41	\$ 343,803,717
Other Net Assets	-37.19	\$ -9,061,827,574
Total	99.99	\$ 24,364,218,167

Other Net Assets: net assets pending settlement
Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.03%	-0.02%	0.00%	0.06%	0.01%	0.00%	0.05%	0.02%	0.01%				0.16%
2021											-0.02%	0.00%	-0.02%
Avg.	0.03%	-0.02%	0.00%	0.06%	0.01%	0.00%	0.05%	0.02%	0.01%	0.00%	-0.02%	0.00%	

Corresponds to the share value evolution (Minimum amount). 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.