

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
\$ 1,640,334,585

Fund Inception Date
Enero 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.30% + 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
AAf(arg)

Bloomberg Code
DELPAIL AR

ISIN Code
ARBVAL621KL7

CVSA Code
15327.0

Contact information
3752-7500
info@deltaam.com.ar

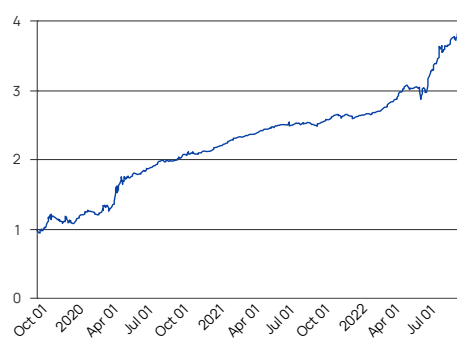
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Objective

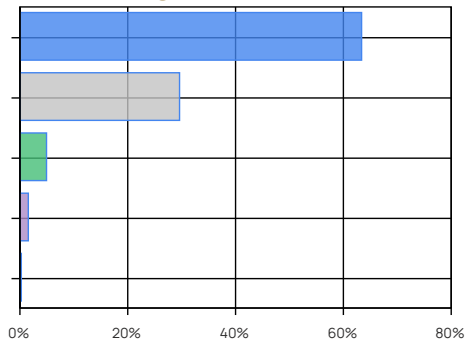
Delta Patrimonio I is a fixed income fund with the investment objective of offering a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the short term. The fund seeks to have a higher positive correlation with the movement of the exchange rate in the short term, without representing a perfect hedge, with respect to the other dollar-linked alternatives of the Delta Asset Management fund family. To this end, Delta Patrimonio I invests mainly in highly liquid, low duration peso fixed income instruments, with short term dollar futures hedging in Rofex. The target duration of the fund is 3 months. Redemption payment: up to 2 business days.

Performance	I Share Multiple Investors
Month	2.32%
Year to date	46.43%
Last year	51.06%
Last three years annualized	60.05%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos CER Fixed rate	63.39	\$ 1,039,858,690
● Sovereign Bonds in Pesos CER Fixed Rate	29.62	\$ 485,786,200
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	4.97	\$ 81,515,301
● Cash and Equivalents	1.66	\$ 27,261,114
● Other Net Assets	0.36	\$ 5,913,280
Total	100.00	\$ 1,640,334,585

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	0.01%	0.02%	0.05%	0.07%	0.00%	0.04%	0.15%	0.04%	0.02%				0.46%
2021	0.03%	0.03%	0.01%	0.03%	0.02%	0.01%	0.01%	-0.01%	0.02%	0.04%	0.00%	0.00%	0.20%
2020	0.15%	-0.03%	0.05%	0.32%	0.06%	0.03%	0.07%	0.01%	0.02%	0.04%	0.00%	0.03%	0.99%
2019									-0.06%	0.26%	-0.07%	-0.01%	0.10%
Avg.	0.06%	0.01%	0.04%	0.14%	0.03%	0.02%	0.07%	0.01%	0.00%	0.11%	-0.02%	0.01%	

Corresponds to the share value evolution (Multiple investors). 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.