

Delta Performance

A share



September 2022

Fund type
Balanced - Short Term Fixed
Income

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 5,699,973,430

Fund Inception Date
Diciembre 2021

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 business day

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% + 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
AA+f (arg)

Bloomberg Code
RJMMIIA AR

ISIN Code
ARBVAL620RL4

CVSA Code
14163.0

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

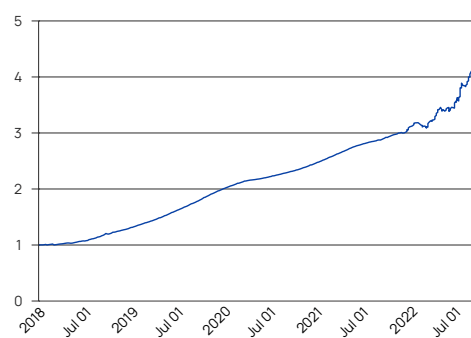
deltaam.com.ar

Objective

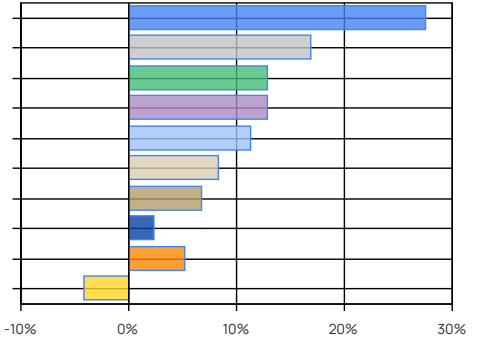
Delta Performance is a mixed income fund that seeks to be an alternative for investors who want to delegate the management of investment timing among the different asset classes operating in the local markets. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities, with the remaining 25% invested in assets denominated in US dollars. Redemption payment: up to 1 business day.

Performance	A Share Retail
Month	4.73%
Year to date	37.98%
Last year	46.24%
Last three years annualized	33.02%
Last five years annualized	33.58%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos CER Fixed rate	27.54	\$ 1,569,494,525
● Sovereign Bonds in Pesos USD-Linked Fixed Rate	16.87	\$ 961,560,654
● Dollar Notes	12.88	\$ 734,361,872
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	12.85	\$ 732,572,630
● Sovereign Bonds in Pesos CER Fixed rate	11.33	\$ 646,051,826
● Sovereign Bonds in Dollars	8.35	\$ 475,983,887
● Sovereign Bills in Pesos Fixed rate	6.74	\$ 383,949,150
● Notes and Sureties in Pesos Fixed Rate	2.37	\$ 135,000,000
● Cash and Equivalents	5.23	\$ 297,992,518
● Other Net Assets	-4.16	\$ -236,993,632
Total	100.00	\$ 5,699,973,430

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%	0.03%	0.07%	0.00%	0.02%	0.11%	0.05%	0.05%				0.38%
2021	0.02%	0.02%	0.03%	0.02%	0.02%	0.02%	0.01%	0.01%	0.02%	0.02%	0.01%	0.03%	0.25%
2020	0.03%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%	0.02%	0.02%	0.02%	0.23%
2019	0.04%	0.03%	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.03%	0.03%	0.54%
2018	0.00%	0.00%	0.02%	0.01%	0.02%	0.03%	0.03%	0.04%	0.03%	0.04%	0.03%	0.03%	0.30%
Avg.	0.02%	0.01%	0.02%	0.03%	0.02%	0.02%	0.04%	0.03%	0.03%	0.03%	0.02%	0.03%	

Corresponds to the share value evolution (Retail). 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.