

Delta Pesos

B share



September 2022

Fund type
Cash Management - Money Market

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Damián Lorenzo

Fund net assets
\$ 64,249,534,538

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% + 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
RJDRT3B AR

ISIN Code
ARBVAL620M78

CVSA Code
4967.0

Contact information
3752-7500
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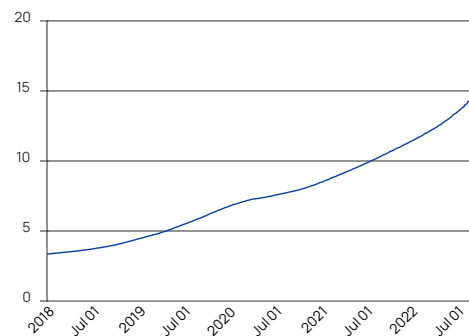
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Objective

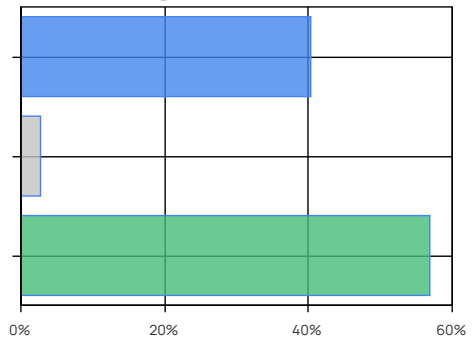
Delta Pesos is a money market fund that aims to maximize short term temporary savings balances, keeping high levels of liquidity and strict credit risk control. It is a liquidity parking fund that invests in surety bonds, demand deposits and time deposits in the main Argentinean banks. The fund has daily liquidity (redemption payment on the day, T+0).

Performance	B Share Institutional
Month	4.68%
Year to date	32.82%
Last year	42.92%
Last three years annualized	35.35%
Last five years annualized	36.39%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Fixed Term Deposits	40.41	\$ 25,965,070,548
● Notes and Sureties in Pesos Fixed Rate	2.80	\$ 1,800,000,000
● Cash and Equivalents	56.79	\$ 36,484,463,990
Total	100.00	\$ 64,249,534,538

Interest-Bearing Accounts - Reserve Requirement in Pesos
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%	0.03%	0.03%	0.03%	0.03%	0.04%	0.05%				0.33%
2021	0.03%	0.02%	0.03%	0.02%	0.03%	0.02%	0.03%	0.03%	0.03%	0.02%	0.03%	0.02%	0.35%
2020	0.03%	0.02%	0.02%	0.01%	0.01%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.25%
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%	0.53%
2018	0.02%	0.01%	0.01%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%	0.04%	0.03%	0.03%	0.32%
Avg.	0.03%	0.02%	0.02%	0.02%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	

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.