

Delta Multimercado II

B share



September 2022

Fund type
Fixed Income - Short-Term Fixed Income

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Damián Lorenzo

Fund net assets
\$1,439,844,935

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

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
N/A

Bloomberg Code
DMULIB AR

ISIN Code
ARBVAL6225J6

CVSA Code
24241.0

Contact information
3752-7500
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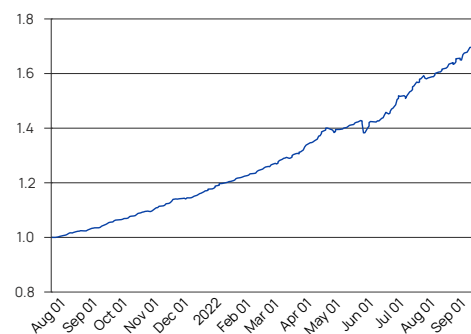
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Objective

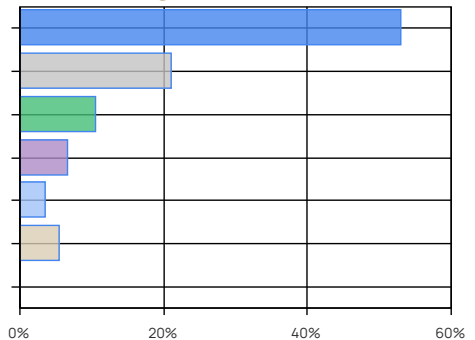
Delta Multimercado II is a Cash Management fund that aims to optimize the management of short-term financial surpluses (or working capital) in pesos. To this end, the fund invests in short term fixed income instruments issued mainly by the national government in a portfolio with an average life of less than one year. Redemption payment: up to 1 business day.

Performance	B Share Institutional
Month	1.78%
Year to date	42.30%
Last year	56.86%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos CER Fixed rate	53.08	\$764,244,209
● Sovereign Bonds in Dollars	20.96	\$301,802,110
● Sovereign Bills in Pesos Fixed rate	10.49	\$151,070,594
● Notes and Sureties in Pesos Fixed Rate	6.60	\$95,000,000
● Sovereign Bonds in Pesos CER Fixed Rate	3.51	\$50,501,454
● Cash and Equivalents	5.37	\$77,249,728
● Other Net Assets	0.00	\$-23,160
Total	100.01	\$1,439,844,935

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	0.04%	0.03%	0.04%	0.07%	0.02%	0.02%	0.07%	0.04%	0.02%				0.42%
2021								0.02%	0.03%	0.03%	0.04%	0.03%	0.16%
Avg.	0.04%	0.03%	0.04%	0.07%	0.02%	0.02%	0.07%	0.03%	0.02%	0.03%	0.04%	0.03%	

Corresponds to the share value evolution (Institutional). 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.