

Delta Gestión Abierto Pyme I

E share



September 2022

Fund type
Fixed Income - SMEs

Objective

Delta Gestión Abierto Pyme I invests in SME loans, with a strict selection process for the correct diversification of the fund. The fund invests at least 75% of the portfolio in SME instruments (according to General Resolution 696 and mod). To this end, the fund invests mainly in instruments intended to finance SMEs such as deferred payment cheques, FCE, and notes.

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 589,475,987

Fund Inception Date
Junio 2022

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.25% + 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
BBBf (arg)

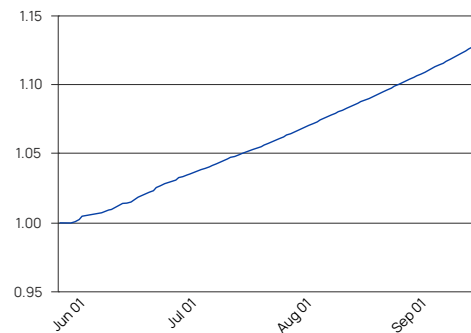
Bloomberg Code

Contact information
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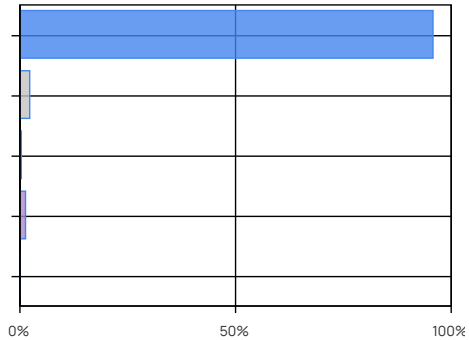
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Performance	E Share Minimum amount
Month	3.68%
Year to date	N/A
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Checks in Pesos	95.83	\$ 564,905,509
Dollar Notes	2.36	\$ 13,935,570
Corporate Bonds in USD Fixed Rate	0.46	\$ 2,722,889
Cash and Equivalents	1.34	\$ 7,875,545
Other Net Assets	0.01	\$ 36,475
Total	100.00	\$ 589,475,987

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						0.02%	0.03%	0.04%	0.04%				0.13%
Avg.	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.03%	0.04%	0.04%	0.00%	0.00%	0.00%	

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

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.