

October 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
\$ 22,160,356,153

Fund Inception Date
Julio 2005

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% + 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
A+f(arg)

Bloomberg Code
RJDGLOD AR

ISIN Code
ARBVAL6214R3

CVSA Code
14608.0

Contact information
3752-7500
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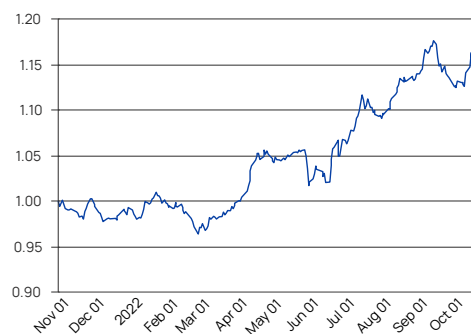
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Objective

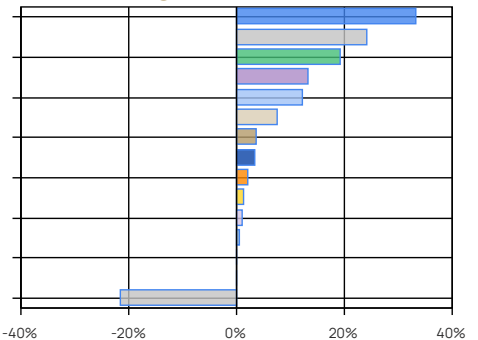
Delta Moneda is a fixed income fund that aims to offer a performance comparable to the evolution of the dollar exchange rate (Communication "A" 3500 BCRA) over the medium term. The fund has a positive correlation with the movement of the exchange rate, without representing a perfect hedge. The fund's investment portfolio is mainly composed of dollar-linked Argentine corporate debt and peso fixed income instruments hedged by dollar futures on Rofex. The fund may also invest up to 25% of its assets in dollar-denominated bonds (both local and global). Redemption payment: up to 2 business days.

Performance	D Share Minimum amount
Month	1.82%
Year to date	18.08%
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
Corporate Bonds in Pesos USD-Linked Fixed Rate	33.29	\$ 7,377,305,989
Sovereign Bills in Pesos CER Fixed rate	24.10	\$ 5,341,622,906
Sovereign Bonds in Dollars	19.09	\$ 4,230,999,913
Dollar Notes	13.20	\$ 2,924,629,480
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	12.17	\$ 2,696,881,530
Sovereign Bonds in Pesos CER Fixed Rate	7.51	\$ 1,664,443,375
Cash and Equivalents	3.74	\$ 828,920,102
Corporate Bonds in USD Fixed Rate	3.43	\$ 760,208,022
Sovereign Bonds in Pesos USD-Linked Fixed Rate	2.07	\$ 458,073,438
Subsovereign Bonds in Pesos BADLAR CABA	1.24	\$ 275,832,828
Subsovereign Bonds in Pesos BADLAR	0.99	\$ 218,865,800
Sovereign Bonds in Pesos Fixed Rate	0.61	\$ 135,449,736
Dollar Corporate Bonds	0.02	\$ 4,388,765
BADLAR Peso Corporate Bonds	0.00	\$ 669,650
Other Net Assets	-21.47	\$ -4,757,935,380
Total	99.99	\$ 22,160,356,153

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	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%			18.08%
2021											-1.99%	0.45%	-1.55%
Avg.	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	-1.99%	0.45%	

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