## Delta Patrimonio I A share

#### 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 \$1,833,255,362

Fund Inception Date Enero 2019 (\*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 2 business days

Fund's Custodian Banco de Valores S.A.

Management Fees 2.80% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment<sup>1</sup> \$1,000.00

Rating AAf(arg)

Bloomberg Code DELPAIA AR

ISIN Code ARBVAL621KD4

CVSA Code 15318.0

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

deltaam.com.ar

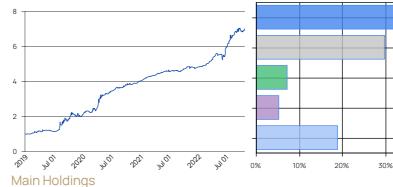
#### Objective

Delta Patrimonio I is a fixed income fund with the investment objective of offering a performance comparable to the evolution of the official dollar exchange rate (Communication "A" 3500 BCRA) in the short term. The fund seeks to have a higher positive correlation with the movement of the exchange rate in the short term, without representing a perfect hedge, with respect to the other dollar-linked alternatives of the Delta Asset Management fund family. To this end, Delta Patrimonio I invests mainly in highly liquid, low duration peso fixed income instruments, with short term dollar futures hedging in Rofex. The target duration of the fund is 3 months. Redemption payment: up to 2 business days.

Performance	A Share Retail
Month	0.02%
Year to date	45.90%
Last year	45.23%
Last three years annualized	47.41%
Last five yearss annualized	N/A

Main Holdings

### Share Evolution



#### Area / Asset Type % Amount Sovereign Bills in Pesos CER Fixed rate 39.17 \$718.007.172 Sovereign Bonds in Pesos CER Fixed Rate 29.68 \$ 544 154 090 Notes and Sureties in Pesos Fixed Rate 7 0 9 \$130,000,000 Cash and Equivalents 5 22 \$95.675.696 Other Net Assets 18 84 \$345,418,404 \$1,833,255,362 Total 100.00

Other Net Assets: net assets pending settlement Cash and cash equivalents: Includes cash, receivables, etc.

#### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.69%	2.32%	4.93%	6.98%	-0.09%	3.81%	14.82%	3.55%	2.28%	0.02%			45.90%
2021	3.23%	2.94%	1.11%	3.25%	1.98%	0.55%	0.95%	-0.89%	1.73%	3.52%	-0.02%	-0.45%	19.30%
2020	15.18%	-3.38%	4.62%	31.89%	6.08%	2.99%	6.51%	0.64%	2.24%	4.32%	0.03%	3.39%	98.33%
2019	0.67%	4.65%	10.94%	1.76%	1.95%	-4.44%	3.49%	43.78%	0.57%	26.33%	-6.57%	-0.69%	103.24%
Avg.	4.94%	1.63%	5.40%	10.97%	2.48%	0.73%	6.44%	11.77%	1.70%	8.54%	-2.19%	0.75%	

Corresponds to the share value evolution (Retail). Last 4 years.

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.



40%

50%

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are not deposits in many have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. is impeded by Agence and and regulations regarding deposits in the investment have been prepared by Deita Asset Management S.A. and is based on proprietary information and/or supplied by sources considered reliable. The information contained herein mays be incomplete. All opinions, projections and estimates constitute at investment and or supplice by sources considered reliable. The information in this document have been prepared introval tains in the objectives. Finance all subtains on particular redso of any investor. This document does not provide any investorment tains be investments in mutual funds investment. The vestment and excellence and excellence all subtains on particular redso of any investor. This document does not provide any investorment of excellence all subtains on particular redso of any investorment. The investment is mutual funds investment. The excellence all subtains on particular redso of any investorment. The investment and excellence and excellence all subtains on particular redso of any investor. This document does not provide any investorment and excellence all subtains on particular redso of any investorment. The investment is mutual funds investment. The excellence all subtains on particular redso of any investorment. The re