Delta Performance B share

October 2022

Fund type Balanced - Short Term Fixed Income

Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat José Antonio Rivas Rivas

Fund net assets \$5,870,736,430

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 1.50% + yearly VAT

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment¹ \$1,000.00

Rating AA+f(arg)

Bloomberg Code **RJMMIIB AR**

ISIN Code ARBVAL620RM2

CVSA Code 14164 0

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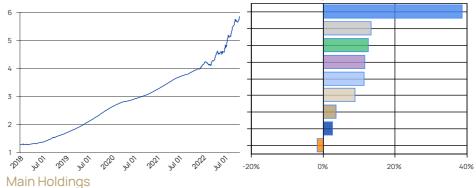
Objective

Delta Performance is a mixed income fund that seeks to be an alternative for investors who want to delegate the management of investment timing among the different asset classes operating in the local markets. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities, with the remaining 25% invested in assets denominated in US dollars. Redemption payment: up to 1 business day.

Performance	B Share Institutional
Month	2.89%
Year to date	43.04%
Last year	48.97%
Last three years annualized	33.85%
Last five yearss annualized	35.63%

Main Holdings

Share Evolution



Area / Acast Turk

%	Amount
38.59	\$2,265,261,535
13.33	\$782,449,204
12.40	\$728,137,416
11.40	\$669,290,609
11.25	\$660,229,323
8.82	\$517,660,369
3.43	\$201,172,140
2.53	\$148,425,910
-1.74	\$-101,890,077
100.01	\$5,870,736,430
	13.33 12.40 11.40 11.25 8.82 3.43 2.53 -1.74

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	3.13%	-1.82%	2.88%	6.86%	0.39%	1.91%	11.22%	4.71%	4.82%	2.89%			43.04%
2021	2.39%	2.23%	2.64%	2.34%	2.23%	1.60%	1.46%	1.06%	1.71%	2.02%	1.34%	2.77%	26.54%
2020	2.84%	2.23%	2.10%	1.05%	1.05%	1.53%	1.57%	1.61%	1.60%	1.88%	2.17%	2.25%	24.19%
2019	4.10%	3.16%	3.18%	3.93%	4.13%	3.70%	4.06%	3.80%	3.97%	4.06%	3.36%	3.21%	55.01%
2018	-0.27%	0.00%	1.98%	1.40%	1.80%	2.69%	2.79%	4.21%	3.22%	3.91%	2.93%	3.02%	31.32%
Avg.	2.44%	1.16%	2.55%	3.11%	1.92%	2.29%	4.22%	3.08%	3.06%	2.95%	2.45%	2.81%	

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.

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