Delta Pesos

B share

October 2022

Fund type Cash Management - Money Market

Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers José Antonio Rivas Rivas Damián Lorenzo

Fund net assets \$53,990,419,127

Fund Inception Date Julio 2006

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Same day (T+0)

Fund's Custodian Banco de Valores S.A.

Management Fees 2.00% + 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 RJDRT3B AR

ISIN Code ARBVAL620M78

CVSA Code 4967.0

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

deltaam.com.ar

Objective

Delta Pesos is a money market fund that aims to maximize short term temporary savings balances, keeping high levels of liquidity and strict credit risk control. It is a liquidity parking fund that invests in surety bonds, demand deposits and time deposits in the main Argentinean banks. The fund has daily liquidity (redemption payment on the day, T+0).

Performance	B Share Institutional
Month	5.22%
Year to date	39.75%
Last year	46.85%
Last three years annualized	35.90%
Last five yearss annualized	37.38%

Share Evolution



Interest-Bearing Accounts - Reserve Requirement in Pesos	

Cash and cash equivalents: Includes cash, receivables, etc.

Notes and Sureties in Pesos Fixed Rate

Historical performance

Total

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	2.63%	2.08%	2.93%	2.64%	3.18%	3.19%	3.15%	4.40%	4.68%	5.22%			39.75%
2021	2.52%	2.40%	2.78%	2.47%	2.57%	2.49%	2.50%	2.69%	2.52%	2.40%	2.59%	2.43%	34.97%
2020	2.83%	2.14%	2.18%	1.17%	1.17%	1.59%	1.59%	1.60%	1.60%	1.88%	2.24%	2.38%	24.80%
2019	3.87%	2.79%	3.09%	3.85%	4.10%	3.60%	3.99%	3.85%	3.82%	3.93%	3.27%	3.25%	53.16%
2018	1.75%	1.50%	1.48%	1.59%	2.07%	2.02%	2.44%	2.40%	2.59%	3.54%	3.28%	3.21%	31.71%
Avg.	2.72%	2.18%	2.49%	2.35%	2.62%	2.58%	2.73%	2.99%	3.04%	3.40%	2.85%	2.82%	

Corresponds to the share value evolution (Institutional). Last 5 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.



5.00

100.00

\$ 2 700 000 000

\$53,990,419,127

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 share deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to The applicable legislation and regulations and regulations. Erv AT 3th document has been properties or infinite for such propess or in 7 his document has been properties or infinite for such propess or infinite or such propess and des not constitute an initiation to invest the information provide any intercomments haves. Benorement has been properties or infinite information provide any intercommentation or legil and tax advice, or any other, and onthing herein should be considered to make investments or docusions mains, The use of the information provide herein is the solar regording to formation desired for dave should be considered to make investments or docusions mains, The use of the information provide herein is the solar regording to formation contained and the advice, or any other, and onthing herein should be considered to make investments or docusions mains, The use of the information provide herein is the solar regords of guarantees truttees considered in the dave should be considered to make investments in the rubus allwals do to be any other, and the site of guarantee truttee considered to make investments or the matual funds being and the advice of any other. This document does not provide any in recommendation or legit and tax advice, or any other, and other advices to the adve should be considered to make investments or the matual funds being and tax advice, or a t S.A. :