

Delta Multimercado II

B share



October 2022

Fund type
Fixed Income - Short-Term Fixed Income

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Damián Lorenzo

Fund net assets
\$ 1,531,654,101

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

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
N/A

Bloomberg Code
DMULIIB AR

ISIN Code
ARBVAL6225J6

CVSA Code
24241.0

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

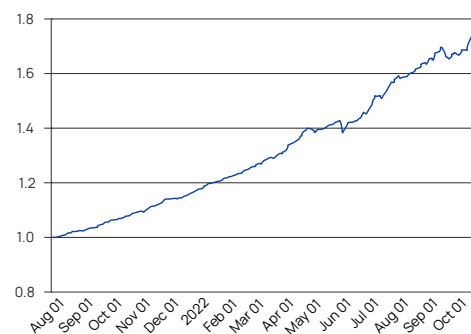
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Objective

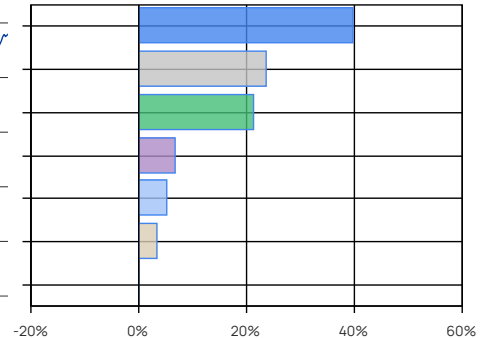
Delta Multimercado II is a Cash Management fund that aims to optimize the management of short-term financial surpluses (or working capital) in pesos. To this end, the fund invests in short term fixed income instruments issued mainly by the national government in a portfolio with an average life of less than one year. Redemption payment: up to 1 business day.

Performance	B Share Institutional
Month	6.42%
Year to date	51.43%
Last year	61.72%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos CER Fixed rate	39.65	\$ 607,243,274
● Sovereign Bills in Pesos Fixed rate	23.69	\$ 362,924,202
● Sovereign Bonds in Dollars	21.36	\$ 327,226,027
● Notes and Sureties in Pesos Fixed Rate	6.72	\$ 103,000,000
● Cash and Equivalents	5.23	\$ 80,141,971
● Sovereign Bonds in Pesos CER Fixed Rate	3.36	\$ 51,492,421
● Other Net Assets	-0.02	\$ -373,794
Total	99.99	\$ 1,531,654,101

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	3.95%	3.10%	4.40%	6.65%	2.23%	2.21%	7.32%	4.49%	1.78%	6.42%			51.43%
2021								2.25%	3.07%	3.22%	3.62%	3.07%	16.18%
Avg.	3.95%	3.10%	4.40%	6.65%	2.23%	2.21%	7.32%	3.37%	2.43%	4.82%	3.62%	3.07%	

Corresponds to the share value evolution (Institutional). 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.