# Delta Gestión Abierto Pyme I



## October 2022

Fund type Fixed Income - SMEs

#### Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat José Antonio Rivas Rivas

#### Fund net assets \$972,262,083

Fund Inception Date Junio 2022

Subscriptions and Redemptions currency Pesos

**Redemption Payment Period** Up to 2 business days

Fund's Custodian Banco de Valores S.A.

Management Fees 1.25% + yearly VAT

Annual fees proportional to the period of stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

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

Rating BBBf(arg)

**Bloomberg** Code

## Objective

Delta Gestión Abierto Pyme I invests in SME loans, with a strict selection process for the correct diversification of the fund. The fund invests at least 75% of the portfolio in SME instruments (according to General Resolution 696 and mod). To this end, the fund invests mainly in instruments intended for the financing of SMEs such as deferred payment cheques, FCE, and notes. Redemption payment: up to 2 working days.

Delta Asset Management

Performance	E Share Minimum amount
Month	4.51%
Year to date	N/A
Last year	N/A
Last three years annualized	N/A
Last five yearss annualized	N/A

## Share Evolution



Checks in Pesos	91.15	\$886,244,158
Cash and Equivalents	5.23	\$ 50,881,217
Notes and Sureties in Pesos Fixed Rate	1.13	\$11,000,000
Corporate Bonds in USD Fixed Rate	0.30	\$ 2,912,797
Other Net Assets	2.18	\$ 21,223,911
Total	99.99	\$972,262,083

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						1.65%	3.31%	3.70%	3.68%	4.51%			17.99%
Avg.	0.00%	0.00%	0.00%	0.00%	0.00%	1.65%	3.31%	3.70%	3.68%	4.51%	0.00%	0.00%	
Correspo	Corresponds to the share value evolution (Minimum amount). Last year												

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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