

December 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
\$ 23,969,908,297

Fund Inception Date
Julio 2005

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% + yearly VAT

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
A+f(arg)

Bloomberg Code
RJDGLOD AR

ISIN Code
ARBVAL6214R3

CVSA Code
14608.0

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

deltaam.com.ar

Objective

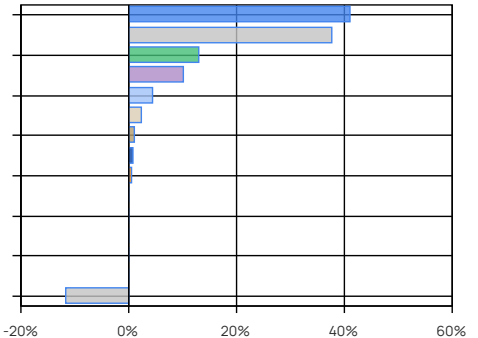
Delta Moneda es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar (Comunicación "A" 3500 BCRA) en el mediano/largo plazo. El fondo tiene una correlación positiva con el movimiento del tipo de cambio, sin representar una cobertura perfecta. En este sentido, el Fondo invierte al menos un 75,0% en activos de renta fija argentina dólar-linked (tanto soberanos como corporativos) y/o instrumentos de renta fija en pesos con cobertura de futuros de dólar en Rofex. Asimismo el fondo puede invertir hasta 25% del patrimonio en bonos en dólares. Pago de rescate: hasta 2 días hábiles

Performance	D Share Minimum amount
Month	5.85%
Year to date	33.38%
Last year	33.38%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	41.11	\$ 9,853,313,693
● Corporate Bonds in Pesos USD-Linked Fixed Rate	37.79	\$ 9,057,453,973
● Cash and Equivalents	13.04	\$ 3,125,100,822
● USD-Linked Promissory Notes	10.12	\$ 2,426,392,974
● Sovereign Bonds in Dollars	4.49	\$ 1,075,709,495
● Corporate Bonds in USD Fixed Rate	2.42	\$ 580,525,815
● Sovereign Bonds in Pesos USD-Linked Fixed Rate	1.11	\$ 265,373,748
● Sovereign Bonds in Pesos CER Fixed Rate	0.86	\$ 206,610,170
● Subsovereign Bonds in Dollars	0.53	\$ 126,444,169
● Corporate Bonds in Pesos UVA Fixed Rate	0.05	\$ 12,827,486
● Subsovereign Bonds in Pesos BADLAR CABA	0.04	\$ 10,118,490
● Dollar Corporate Bonds	0.02	\$ 5,025,370
● BADLAR Peso Corporate Bonds	0.02	\$ 3,659,400
● Sovereign Bonds in Pesos Fixed Rate	0.01	\$ 2,046,838
● Other Net Assets	-11.60	\$ -2,780,694,146
Total	100.01	\$ 23,969,908,298

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	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	6.71%	5.85%	33.38%
2021											-1.99%	0.45%	-1.55%
Avg.	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	2.36%	3.15%	

Corresponds to the share value evolution (Minimum amount). 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.