Delta Pesos

B share

December 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 \$58,021,556,252

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 stay

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

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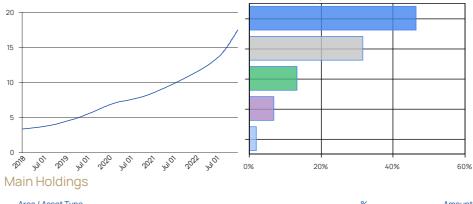
Objective

Delta Pesos es un fondo de mercado de dinero que tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo altos niveles de liquidez y estricto control de riesgo crediticio. Se trata de un fondo de gestión diaria de liquidez que puede invertir en depósitos a la vista, cauciones y plazos fijos en los principales bancos argentinos. El fondo cuenta con liquidez diaria (pago del rescate en el día, T+0).

Performance	B Share Institutional
Month	5.15%
Year to date	54.50%
Last year	54.50%
Last three years annualized	37.55%
Last five yearss annualized	39.33%

Main Holdings

Share Evolution



%	Amount
46.41	\$26,930,143,675
31.53	\$18,296,290,411
13.24	\$7,684,816,688
6.89	\$4,000,000,000
1.91	\$1,110,305,479
99.98	\$58,021,556,253
	46.41 31.53 13.24 6.89 1.91

Interest-Bearing Accounts - Reserve Requirement in Pesos 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	2.63%	2.08%	2.93%	2.64%	3.18%	3.19%	3.15%	4.40%	4.68%	5.22%	5.15%	5.15%	54.50%
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%	3.31%	3.28%	

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.



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 shares are not deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Institutions, also, Banco de Valores S.A. (as mutual funds, custodian) according to Financial Institutions, also, Banco de Valores S.A. (as mutual funds) custodian) according to Financial institutions, also, Banco de Valores S.A. (as mutual funds, considered funds) and tarn time, to annot mutual funds, pointers, projections and estimates constitute in mutual funds. The information in the investid a mutual funds, being such results, and is based on proprietary information and/or supplied by sources and dees considered reliabilis. The information in this document has been prepared by the funds. The information in this document has been prepared by the descent funds document has been prepared by the internation and/or supplied by sources and dees not constitute an invitation to lives the information in this document has been prepared without targing into accounting to financial situation or appricular redes. This document dees not provide any investment the commendation or legal and tax advines, or any other, and othing herein structure and accounting to inviso the investment dees not be incompated by advine as a decisions making. The use of the information provides herein is the sole responsibility of the reader. Before decising on any other, and subjected to make investment and exchange entities commands under the objectives, financial situation or used and there and the investment the annual funds investment is notice any investment. The induced and previde any investment the investment and accounting to financial situation or used and a subject to cansidered to make investment and induced by the induced tender sole accounting to financia