

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

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

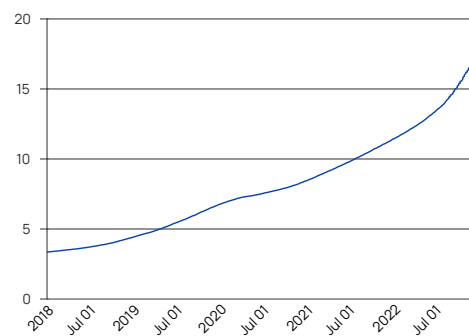
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Objective

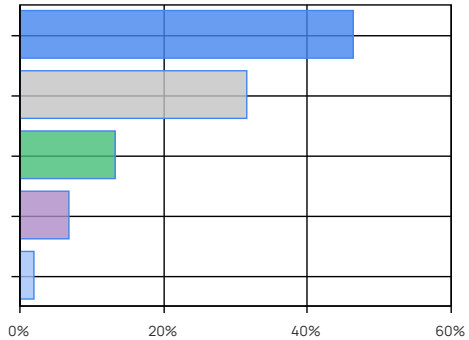
Delta Pesos es un fondo de mercado de dinero que tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo altos niveles de liquidez y estricto control de riesgo crediticio. Se trata de un fondo de gestión diaria de liquidez que puede invertir en depósitos 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 years annualized	39.33%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Interest-Bearing Accounts Reserve Requirements	46.41	\$ 26,930,143,675
Time Deposits	31.53	\$ 18,296,290,411
Cash and Equivalents	13.24	\$ 7,684,816,688
Notes and Sureties in Pesos Fixed Rate	6.89	\$ 4,000,000,000
Callable Time Deposits	1.91	\$ 1,110,305,479
Total	99.98	\$ 58,021,556,253

Interest-Bearing Accounts - Reserve Requirement in Pesos
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	2.63%	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%	1.88%	2.24%	2.38%	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.