

January 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
\$ 1,331,678,208

Fund Inception Date
Enero 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
En 2 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.30% yearly

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
AAf(arg)

Bloomberg Code
DELPAIB AR

ISIN Code
ARBLV621KE2

CVSA Code
15319

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

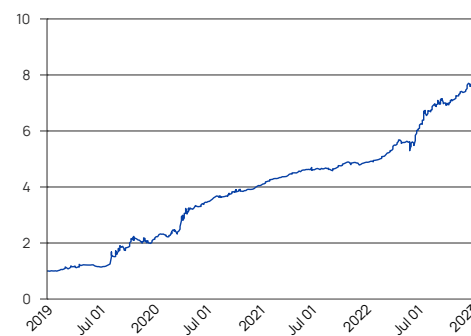
deltaam.com.ar

Objective

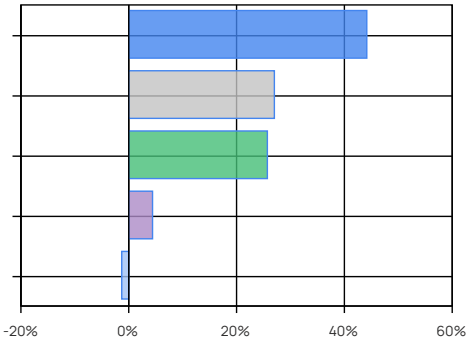
Delta Patrimonio I es un fondo de renta fija que tiene como objetivo de inversión ofrecer un desempeño comparable con la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA). El fondo busca tener una mayor correlación positiva con el movimiento del tipo de cambio en el corto plazo, sin representar una cobertura perfecta, con respecto a las otras alternativas dólar-linked de la familia de fondos Delta Asset Management. Para tal fin, Delta Patrimonio I invierte principalmente en instrumentos renta fija en pesos, de alta liquidez y baja duration, con cobertura de futuros de dólar en Rofex de corto plazo. Pago de rescate en 2 días hábiles.

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 2.31% |
| Year to date | 2.31% |
| Last year | 61.29% |
| Last three years annualized | 49.87% |
| Last five years annualized | N/A |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|---|--------|------------------|
| ● Sovereign Bonds in Pesos CER Fixed Rate | 44.27 | \$ 589,477,800 |
| ● Sovereign Bills in Pesos CER Fixed rate | 26.94 | \$ 358,782,611 |
| ● Sovereign Bills in Pesos Fixed rate | 25.63 | \$ 341,342,592 |
| ● Cash and Equivalents | 4.34 | \$ 57,735,593 |
| ● Other Net Assets | -1.18 | \$ -15,660,387 |
| Total | 100.00 | \$ 1,331,678,208 |

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc.
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 |
|------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|---------------|
| 2023 | 2.31% | | | | | | | | | | | | 2.31% |
| 2022 | 0.74% | 2.35% | 4.98% | 7.03% | -0.04% | 3.85% | 14.87% | 3.60% | 2.32% | 0.06% | 3.53% | 4.70% | 58.81% |
| 2021 | 3.27% | 2.98% | 1.15% | 3.30% | 2.02% | 0.59% | 0.99% | -0.85% | 1.77% | 3.56% | 0.03% | -0.40% | 19.90% |
| 2020 | 15.20% | -3.37% | 4.63% | 31.91% | 6.10% | 3.02% | 6.55% | 0.69% | 2.28% | 4.36% | 0.07% | 3.43% | 99.04% |
| 2019 | 0.68% | 4.63% | 10.96% | 1.78% | 1.96% | -4.42% | 3.50% | 43.80% | 0.59% | 26.35% | -6.55% | -0.68% | 103.54% |
| Avg. | 4.44% | 1.65% | 5.43% | 11.00% | 2.51% | 0.76% | 6.48% | 11.81% | 1.74% | 8.58% | -0.73% | 1.76% | |

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.