

Delta Gestión Abierto Pyme I

E share



January 2023

Fund type
Fixed Income - SMEs

Objective

Delta Gestión Abierto Pyme I invierte en créditos Pymes, con un estricto proceso de selección para la correcta diversificación del fondo. El fondo invierte al menos un 75% del portafolio en instrumentos Pymes (según Resolución Gral. 696 y mod). A tal fin el fondo invierte principalmente en instrumentos destinados al financiamiento de Pymes tales como Cheques de Pago diferido, FCE, y pagarés. Pago de rescate en 3 días hábiles.

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 2,655,311,394

Fund Inception Date
jun-22

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
En 3 días hábiles

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.25% 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
BBBf (arg)

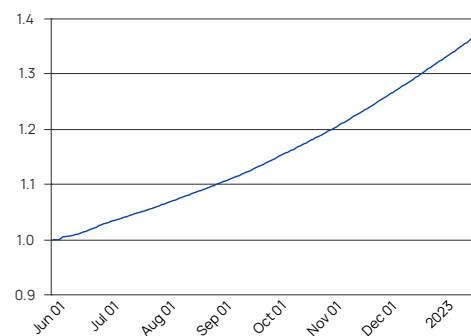
Bloomberg Code

Contact information
3752-7500
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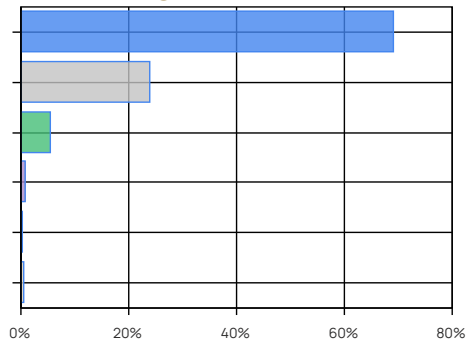
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Performance	E Share Minimum amount
Month	5.60%
Year to date	5.60%
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Checks in Pesos	69.18	\$ 1,836,930,616
● Notes and Sureties in Pesos Fixed Rate	23.91	\$ 635,000,000
● Cash and Equivalents	5.34	\$ 141,789,544
● USD-Linked Promissory Notes	0.83	\$ 22,019,000
● Corporate Bonds in USD Fixed Rate	0.13	\$ 3,377,509
● Other Net Assets	0.61	\$ 16,194,725
Total	100.00	\$ 2,655,311,394

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	5.60%												5.60%
2022						1.65%	3.31%	3.70%	3.68%	4.51%	4.73%	5.08%	29.84%
Avg.	5.60%	0.00%	0.00%	0.00%	0.00%	1.65%	3.31%	3.70%	3.68%	4.51%	4.73%	5.08%	

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.