

February 2023

Fund type  
Renta Fija - Dollar-Linked

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
José Antonio Rivas Rivas

Fund net assets  
\$ 24,016,155,460

Fund Inception Date  
jul-05

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
En 2 días hábiles

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
1.50% yearly

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment  
\$ 2,500,000,000.00

Rating  
A+(arg)

Bloomberg Code  
RJDGLOD AR

ISIN Code  
ARVAL6214R3

CVSA Code  
14608

Contact information  
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## Objective

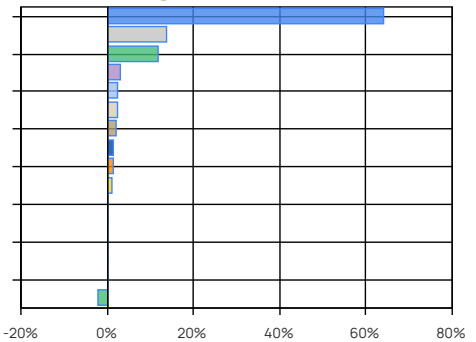
Delta Moneda es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar (Comunicación "A" 3500 BCRA) en el mediano/largo plazo. El fondo tiene una correlación positiva con el movimiento del tipo de cambio, sin representar una cobertura perfecta. En 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 10% del patrimonio en bonos en dólares. Pago de rescate en 2 días hábiles

Performance	D Share Minimum amount
Month	3.45%
Year to date	7.19%
Last year	42.43%
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	64.02	\$ 15,376,331,327
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	13.74	\$ 3,298,671,950
USD-Linked Promissory Notes	11.57	\$ 2,779,221,048
Sovereign Bonds in Dollars	2.93	\$ 704,809,403
Corporate Bonds in USD Fixed Rate	2.31	\$ 555,953,298
Sovereign Bills in Pesos Fixed rate	2.27	\$ 545,910,729
Sovereign Bonds in Pesos USD-Linked Fixed Rate	1.91	\$ 457,668,102
Cash and Equivalents	1.28	\$ 307,713,067
Subsovereign Bonds in Dollars	1.19	\$ 285,089,298
Sovereign Bills in Pesos CER Fixed rate	0.99	\$ 236,848,312
Corporate Bonds in Pesos UVA Fixed Rate	0.06	\$ 13,919,171
Subsovereign Bonds in Pesos BADLAR CABA	0.04	\$ 10,345,080
Dollar Corporate Bonds	0.02	\$ 5,350,888
BADLAR Peso Corporate Bonds	0.02	\$ 3,820,673
Sovereign Bonds in Pesos Fixed Rate	0.01	\$ 2,248,134
Other Net Assets	-2.36	\$ -567,745,019
<b>Total</b>	<b>100.00</b>	<b>\$ 24,016,155,460</b>

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	3.61%	3.45%											7.19%
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.	3.08%	0.67%	-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 3 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.