

February 2023

Fund type  
Balanced - 100% Local

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Pablo Escapa

Fund net assets  
\$ 1,421,490,439

Fund Inception Date  
ago-10

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
En 2 días hábiles

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
2.50% yearly

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment  
\$ 1,000.00

Rating  
AAc(arg)

Bloomberg Code  
RJMULIA AR

ISIN Code  
ARBVAL620L38

CVSA Code  
4978

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

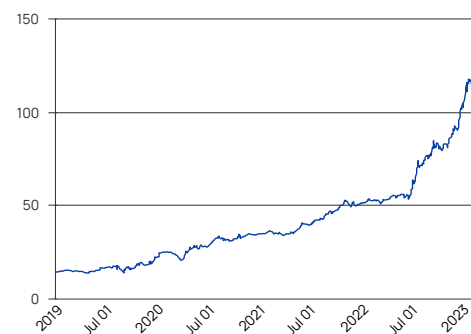
deltaam.com.ar

## Objective

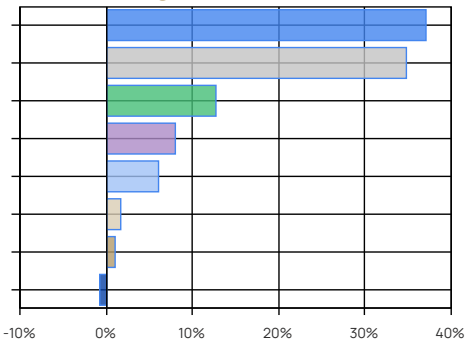
Delta Multimercado I es un fondo de renta mixta que busca ser una alternativa para aquellos inversores que quieran delegar la gestión del timing de inversión entre activos de renta fija y renta variable. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curva de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en activos en dólares del Mercosur+Chile. Pago de rescate en 2 días hábiles.

Performance	A Share Retail
Month	1.07%
Year to date	15.09%
Last year	124.74%
Last three years annualized	70.01%
Last five years annualized	54.86%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Stocks	37.00	\$ 526,022,457
Corporate Bonds in Pesos USD-Linked Fixed Rate	34.66	\$ 492,711,502
Corporate Bonds in USD Fixed Rate	12.65	\$ 179,792,407
Sovereign Bonds in Dollars	7.93	\$ 112,783,334
Dollar Corporate Bonds	6.03	\$ 85,751,403
Financial Trusts in Dollars	1.60	\$ 22,771,842
Cash and Equivalents	0.97	\$ 13,854,350
Other Net Assets	-0.86	\$ -12,196,855
<b>Total</b>	<b>99.98</b>	<b>\$ 1,421,490,439</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	13.88%	1.07%											15.09%
2022	5.60%	-2.07%	0.50%	4.51%	1.14%	0.45%	28.37%	4.22%	9.41%	1.22%	8.30%	14.04%	101.94%
2021	0.78%	-1.18%	-1.71%	3.29%	8.31%	1.62%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	44.85%
2020	14.47%	-5.20%	-13.84%	31.23%	-1.30%	2.24%	18.81%	-1.25%	-2.54%	6.26%	4.28%	0.94%	58.39%
2019	9.11%	-2.02%	0.33%	-7.08%	9.38%	10.87%	3.19%	-11.58%	2.87%	20.94%	-2.37%	18.28%	58.44%
<b>Avg.</b>	<b>8.77%</b>	<b>-1.88%</b>	<b>-3.68%</b>	<b>7.99%</b>	<b>4.38%</b>	<b>3.80%</b>	<b>14.65%</b>	<b>-0.09%</b>	<b>3.22%</b>	<b>8.66%</b>	<b>2.07%</b>	<b>9.17%</b>	

Corresponds to the share value evolution (Retail). 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.