

February 2023

Fund type  
Renta Fija - Dollar-Linked

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 1,427,944,870

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  
2.80% 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  
AAf(arg)

Bloomberg Code  
DELPAIA AR

ISIN Code  
ARBVAL621KD4

CVSA Code  
15318

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

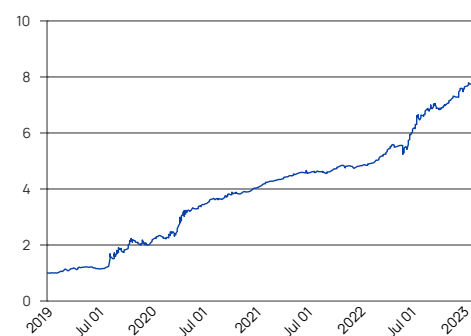
deltaam.com.ar

## Objective

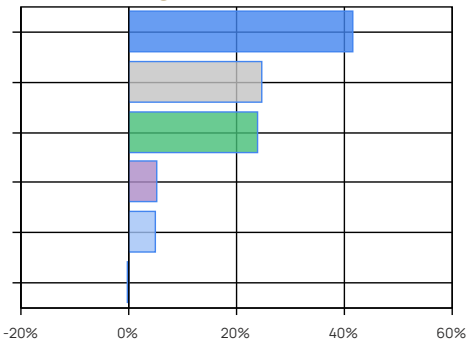
Delta Patrimonio I es un fondo de renta fija que tiene como objetivo de inversión ofrecer un desempeño comparable con la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA). El fondo busca tener una mayor correlación positiva con el movimiento del tipo de cambio en el corto plazo, 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	A Share Retail
Month	3.61%
Year to date	5.95%
Last year	62.51%
Last three years annualized	52.69%
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos CER Fixed rate	41.68	\$ 595,190,199
● Sovereign Bonds in Pesos CER Fixed Rate	24.56	\$ 350,687,313
● Sovereign Bills in Pesos Fixed rate	23.91	\$ 341,378,190
● Notes and Sureties in Pesos Fixed Rate	5.18	\$ 74,000,000
● Cash and Equivalents	4.98	\$ 71,098,952
● Other Net Assets	-0.31	\$ -4,409,784
Total	100.00	\$ 1,427,944,870

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	2.26%	3.61%											5.95%
2022	0.69%	2.32%	4.93%	6.98%	-0.09%	3.81%	14.82%	3.55%	2.28%	0.02%	3.49%	4.66%	58.02%
2021	3.23%	2.94%	1.11%	3.25%	1.98%	0.55%	0.95%	-0.89%	1.73%	3.52%	-0.02%	-0.45%	19.30%
2020	15.18%	-3.38%	4.62%	31.89%	6.08%	2.99%	6.51%	0.64%	2.24%	4.32%	0.03%	3.39%	98.33%
2019	0.67%	4.65%	10.94%	1.76%	1.95%	-4.44%	3.49%	43.78%	0.57%	26.33%	-6.57%	-0.69%	103.24%
Avg.	4.41%	2.03%	5.40%	10.97%	2.48%	0.73%	6.44%	11.77%	1.70%	8.54%	-0.77%	1.73%	

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.

(\*) Fecha de relanzamiento del fondo con esta estrategia de inversión