

February 2023

Fund type
Balanced - Short Term Fixed
Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 8,133,084,996

Fund Inception Date
dic-21

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
En 1 día hábil

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.80% 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
AA+f(arg)

Bloomberg Code
RJMMIIE AR

ISIN Code
ARBVAL6211S7

CVSA Code
14494

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

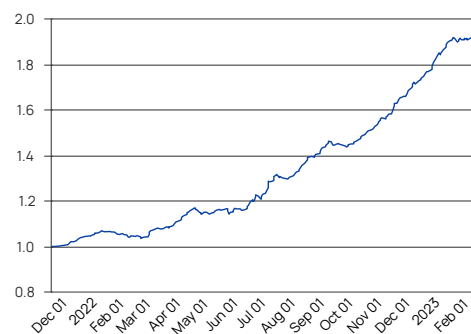
deltaam.com.ar

Objective

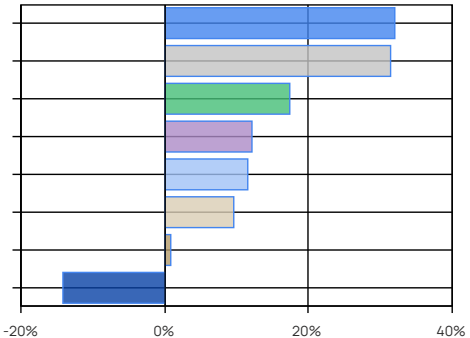
Delta Performance es un fondo de renta mixta que busca ser una alternativa para inversores que quieran delegar la gestión del timing de inversión entre las diferentes clases de activos que operan en los mercados locales. La cartera de fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curva de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en activos denominados en dólares. Pago de rescate en 1 día hábil.

Performance	E Share Minimum amount
Month	3.16%
Year to date	13.06%
Last year	87.74%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Sovereign Bills in Pesos Fixed rate	31.93	\$ 2,596,685,884
Sovereign Bonds in Pesos USD-Linked Fixed Rate	31.36	\$ 2,550,297,214
Sovereign Bonds in Dollars	17.28	\$ 1,405,074,848
USD-Linked Promissory Notes	12.11	\$ 984,835,639
Sovereign Bonds in Pesos Fixed Rate	11.41	\$ 928,236,334
Sovereign Bonds in Pesos CER Fixed Rate	9.49	\$ 772,001,673
Cash and Equivalents	0.73	\$ 59,024,139
Other Net Assets	-14.30	\$ -1,163,070,735
Total	100.01	\$ 8,133,084,996

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	9.60%	3.16%											13.06%
2022	3.24%	-1.73%	3.00%	6.96%	0.50%	2.01%	11.33%	4.83%	4.93%	3.00%	7.24%	8.68%	68.46%
2021													3.20%
Avg.	6.42%	0.72%	3.00%	6.96%	0.50%	2.01%	11.33%	4.83%	4.93%	3.00%	7.24%	5.94%	

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.