

# Delta Pesos

A share



February 2023

Fund type  
Cash Management - Money Market

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
José Antonio Rivas Rivas  
Lilia Baracat

Fund net assets  
\$ 82,798,426,503

Fund Inception Date  
jul-06

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Same day (T+0)

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
3.50% 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  
AA+f(arg)

Bloomberg Code  
RJDRT3A AR

ISIN Code  
ARVAL620M52

CVSA Code  
4966

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

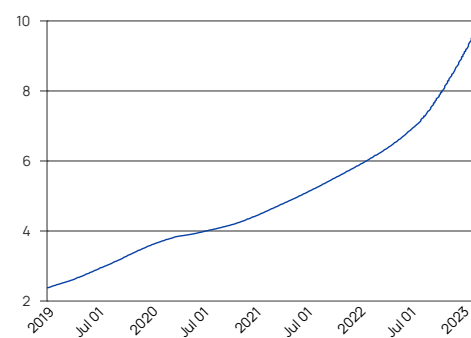
deltaam.com.ar

## Objective

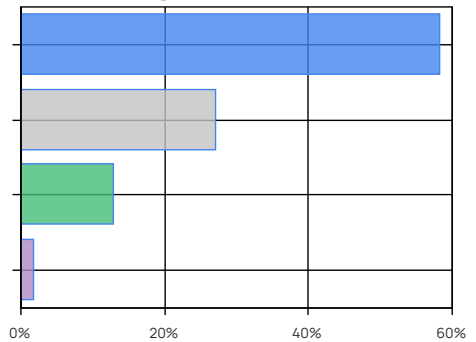
Delta Pesos es un fondo de mercado de dinero que tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo altos niveles de liquidez y estricto control de riesgo crediticio. Se trata de un fondo de gestión diaria de liquidez que puede invertir en depósitos a la vista, cauciones y plazos fijos en los principales bancos argentinos. El fondo cuenta con liquidez diaria (pago del rescate en el día, T+0).

Performance	A Share Retail
Month	4.84%
Year to date	10.53%
Last year	60.96%
Last three years annualized	37.94%
Last five years annualized	38.03%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
● Interest-Bearing Accounts Reserve Requirements	58.29	\$ 48,266,550,273
● Time Deposits	27.00	\$ 22,353,649,589
● Cash and Equivalents	12.90	\$ 10,678,226,641
● Notes and Sureties in Pesos Fixed Rate	1.81	\$ 1,500,000,000
Total	100.00	\$ 82,798,426,503

Interest-Bearing Accounts - Reserve Requirement in Pesos  
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	5.43%	4.84%											10.53%
2022	2.49%	1.97%	2.78%	2.52%	3.04%	3.06%	3.02%	4.26%	4.55%	5.08%	5.02%	5.02%	52.20%
2021	2.39%	2.29%	2.64%	2.35%	2.44%	2.36%	2.37%	2.56%	2.40%	2.28%	2.46%	2.30%	32.96%
2020	2.69%	2.02%	2.05%	1.04%	1.05%	1.46%	1.46%	1.47%	1.47%	1.76%	2.11%	2.25%	22.94%
2019	3.85%	2.77%	3.07%	3.81%	4.03%	3.54%	3.92%	3.72%	3.68%	3.80%	3.15%	3.12%	51.79%
Avg.	3.37%	2.78%	2.64%	2.43%	2.64%	2.61%	2.70%	3.00%	3.03%	3.23%	3.18%	3.17%	

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.