Delta Pesos

B share

February 2023

Fund type Cash Management - Money Market

Fund information

Chief Investment Officer Matías 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 2.00% yearly

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA+f(arg)

Bloomberg Code RJDRT3B AR

ISIN Code ARBVAL620M78

CVSA Code 4967

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

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	B Share Institutional
Month	4.96%
Year to date	10.80%
Last year	63.41%
Last three years annualized	40.03%
Last five yearss annualized	41.30%

Share Evolution



Area / Asset Type Interest-Bearing Accounts Reserve Requirements Time Deposits Cash and Equivalents Notes and Sureties in Pesos Fixed Rate

Total Interest-Bearing Accounts - Reserve Requirement in Pesos

Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	5.57%	4.96%											10.80%
2022	2.63%	2.08%	2.93%	2.64%	3.18%	3.19%	3.15%	4.40%	4.68%	5.22%	5.15%	5.15%	54.50%
2021	2.52%	2.40%	2.78%	2.47%	2.57%	2.49%	2.50%	2.69%	2.52%	2.40%	2.59%	2.43%	34.97%
2020	2.83%	2.14%	2.18%	1.17%	1.17%	1.59%	1.59%	1.60%	1.60%	1.88%	2.24%	2.38%	24.80%
2019	3.87%	2.79%	3.09%	3.85%	4.10%	3.60%	3.99%	3.85%	3.82%	3.93%	3.27%	3.25%	53.16%
Avg.	3.48%	2.87%	2.74%	2.53%	2.75%	2.72%	2.81%	3.14%	3.15%	3.36%	3.31%	3.30%	

Corresponds to the share value evolution (Institutional). Last 5 years.

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.



%

58.29

27.00

12 90

1.81

100.00

Amount

\$48,266,550,273

\$ 22 353 649 589

\$10,678,226,641

\$1,500,000,000

\$ 82.798.426.503

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