

Delta Multimercado II

E share



February 2023

Fund type
Fixed Income - Short-Term Fixed Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 1,245,642,228

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
0.35% 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
N/A

Bloomberg Code
DMULIB AR

ISIN Code
ARBVAL6225J6

CVSA Code
24241

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

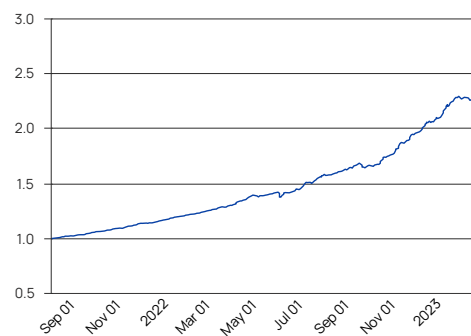
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Objective

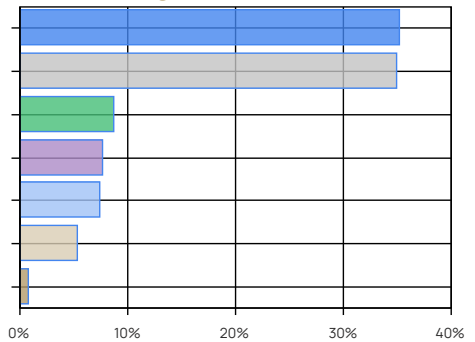
Delta Multimercado II es un fondo de Cash Management que tiene como objetivo optimizar el manejo de excedentes financieros de corto plazo (o capital de trabajo) en pesos. A tal fin el fondo invierte en instrumentos de renta fija corto plazo emitidos principalmente por el estado nacional conformando una cartera con una vida promedio inferior al año. Pago de rescate en 1 día hábil.

Performance	E Share Institutional
Month	1.75%
Year to date	12.63%
Last year	87.14%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Notes and Sureties in Pesos Fixed Rate	35.16	\$ 438,000,000
Sovereign Bonds in Dollars	34.95	\$ 435,306,174
USD-Linked Promissory Notes	8.71	\$ 108,434,315
Checks in Pesos	7.72	\$ 96,120,365
Cash and Equivalents	7.35	\$ 91,589,876
Sovereign Bonds in Pesos CER Fixed Rate	5.37	\$ 66,834,798
Other Net Assets	0.75	\$ 9,356,701
Total	100.01	\$ 1,245,642,228

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	10.69%	1.75%		6.61%	2.19%	2.17%	7.28%	4.44%	1.74%	6.38%	9.78%	7.45%	12.63%
2022	3.90%	3.06%	4.35%										77.92%
2021								2.23%	3.03%	3.18%	3.57%	3.02%	15.95%
Avg.	7.29%	2.41%	4.35%	6.61%	2.19%	2.17%	7.28%	3.33%	2.39%	4.78%	6.68%	5.24%	

Corresponds to the share value evolution (Institutional). 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.