

Delta Multimercado I

A share



March 2023

Fund type
Balanced - 100% Local

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Pablo Escapa

Fund net assets
\$ 1,431,199,659

Fund Inception Date
ago-10

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% annual

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
AAc(arg)

Bloomberg Code
RJMULIA AR

ISIN Code
ARBVAL620L38

CVSA Code
4978

Contact information
3752-7500
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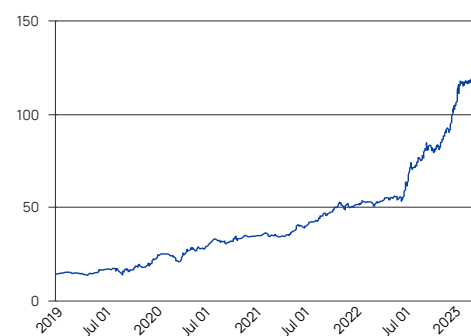
deltaam.com.ar

Objective

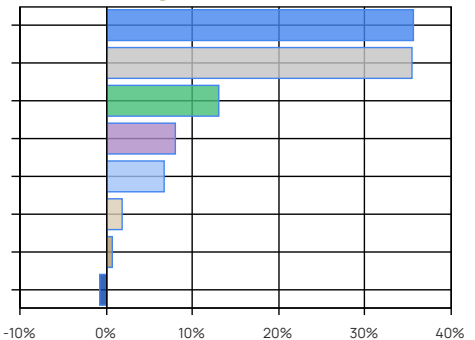
Delta Multimercado I is a mixed income fund that seeks for an alternative for those investors that would like to delegate the investment timing management between fixed income and variable income assets. The Fund portfolio is composed of at least a 75% of the best Investment alternatives of the bonds curve in pesos (including USD-Linked universe) and Argentine shares, being able to invest up to 25% in USD assets of Mercosur + Chile. Redemption payment T+2

Performance	A Share Retail
Month	2.35%
Year to date	17.80%
Last year	128.90%
Last three years annualized	80.05%
Last five years annualized	55.98%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	35.54	\$ 508,677,065
Stocks	35.39	\$ 506,445,095
USD Corporate Bonds	13.01	\$ 186,153,994
USD Sovereign Bonds	7.88	\$ 112,717,301
USD Corporate Bonds	6.66	\$ 95,379,572
Financial Trusts in Dollars	1.77	\$ 25,328,665
Cash and Equivalents	0.57	\$ 8,117,063
Other Net Assets	-0.81	\$ -11,619,094
Total	100.01	\$ 1,431,199,659

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	13.88%	1.07%	2.35%										17.80%
2022	5.60%	-2.07%	0.50%	4.51%	1.14%	0.45%	28.37%	4.22%	9.41%	1.22%	8.30%	14.04%	101.94%
2021	0.78%	-1.18%	-1.71%	3.29%	8.31%	1.62%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	44.85%
2020	14.47%	-5.20%	-13.84%	31.23%	-1.30%	2.24%	18.81%	-1.25%	-2.54%	6.26%	4.28%	0.94%	58.39%
2019	9.11%	-2.02%	0.33%	-7.08%	9.38%	10.87%	3.19%	-11.58%	2.87%	20.94%	-2.37%	18.28%	58.44%
Avg.	8.77%	-1.88%	-2.47%	7.99%	4.38%	3.80%	14.65%	-0.09%	3.22%	8.66%	2.07%	9.17%	

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.