# Delta Multimercado I

# **B** share

# March 2023

Fund type Balanced - 100% Local

#### Fund information

Chief Investment Officer Matías 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 2.00% annual

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 AAc(arg)

**Bloomberg** Code **RJMULIB AR** 

**ISIN** Code ARBVAL620L46

**CVSA** Code 4979

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## Objective

Delta Multimercado I is a mixed income fund that seeks for an laternative 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. Redemtion payment T+2

Performance	B Share Institutional
Month	2.40%
Year to date	17.95%
Last year	130.05%
Last three years annualized	80.96%
Last five yearss annualized	56.77%

## Share Evolution



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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	13.93%	1.11%	2.40%										17.95%
2022	5.65%	-2.04%	0.54%	4.55%	1.18%	0.50%	28.42%	4.27%	9.46%	1.26%	8.34%	14.09%	102.95%
2021	0.82%	-1.14%	-1.67%	3.34%	8.35%	1.66%	8.25%	8.31%	3.19%	6.27%	-1.91%	3.46%	45.58%
2020	14.52%	-5.16%	-13.80%	31.29%	-1.26%	2.28%	18.87%	-1.20%	-2.50%	6.31%	4.33%	0.99%	59.20%
2019	9.17%	-1.98%	0.37%	-7.04%	9.43%	10.92%	3.24%	-11.55%	2.91%	20.99%	-2.33%	18.33%	59.25%
Avg.	8.82%	-1.84%	-2.43%	8.04%	4.43%	3.84%	14.69%	-0.04%	3.27%	8.71%	2.11%	9.22%	

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

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