Delta Patrimonio I A share

March 2023

Fund type Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$1,885,387,035

Fund Inception Date Enero 2019 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 2.80% 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 AAf(arg)

Bloomberg Code DELPAIA AR

ISIN Code ARBVAL621KD4

CVSA Code 15318

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

deltaam.com.ar

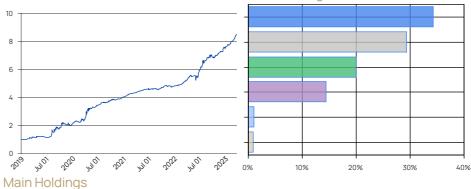
Objective

Delta Patrimonio is a fixed income fund with an Investment target that offers a performance similar to the official dollar exchange rate evolution (BCRA Communication "A" 3500 BCRA) in the short term. The fund seeks for a greater positive correlation with the Exchange rate movement in the short term, without representing a perfect hedge regarding the other dollar linked alternatives of Delta Asset Management family of funds. For that purpose, Delta Patrimonio I invests mainly in fixed income instruments in pesos, with high liquidity and low duration, with short term dollar futures hedge. The duration target of the fund is 3 months. Redemption payment: 2 business days.

Performance	A Share Retail
Month	6.26%
Year to date	12.58%
Last year	64.56%
Last three years annualized	53.49%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type % Amount Sovereign Bills in Pesos CER Fixed rate 34.26 \$645.962.198 ARS Fixed Sovereign Bonds 29.33 \$ 553 078 245 ARS Inflation-Linked Sovereign Bonds 19 97 \$ 376 524 600 Sovereign Bills in Pesos Fixed rate 14.43 \$ 271 972 178 Cash and Equivalents 105 \$19 798 771 \$18 051 043 Other Net Assets 0.96 Total 100.00 \$1.885.387.035

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	2.26%	3.61%	6.26%										12.58%
2022	0.69%	2.32%	4.93%	6.98%	-0.09%	3.81%	14.82%	3.55%	2.28%	0.02%	3.49%	4.66%	58.02%
2021	3.23%	2.94%	1.11%	3.25%	1.98%	0.55%	0.95%	-0.89%	1.73%	3.52%	-0.02%	-0.45%	19.30%
2020	15.18%	-3.38%	4.62%	31.89%	6.08%	2.99%	6.51%	0.64%	2.24%	4.32%	0.03%	3.39%	98.33%
2019	0.67%	4.65%	10.94%	1.76%	1.95%	-4.44%	3.49%	43.78%	0.57%	26.33%	-6.57%	-0.69%	103.24%
Avg.	4.41%	2.03%	5.57%	10.97%	2.48%	0.73%	6.44%	11.77%	1.70%	8.54%	-0.77%	1.73%	

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

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, share deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entitites Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations and results to investment the been proprietary information and/or supplied by sources and dees considered reliable. The information in this document has been prepared without taking into account the objectives. Financial situation or a pricular needs of any investor. This document does not provide any intercommendation or legal and tax advice, or any other, and onthing herein should be considered to make investments to the mutual funds by easi of the class of the date of the automation and regulations and estimates to investment. The objectives, financial situation or a pricular needs of any investor. This document does not provide any investor mutual funds by easi of the class devices and a source estimates and the avaid to a source estimates and the source estimates and the source estimates and the investment. The results advice of any other, and the source estimates and the avaid to a source estimates and the source

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. (*) Re-launch date

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