

Delta Performance

A share



March 2023

Fund type
Balanced - Short Term Fixed
Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 8,019,967,958

Fund Inception Date
dic-21

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

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
AA+f(arg)

Bloomberg Code
RJMMIIA AR

ISIN Code
ARBVAL620RL4

CVSA Code
14163

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

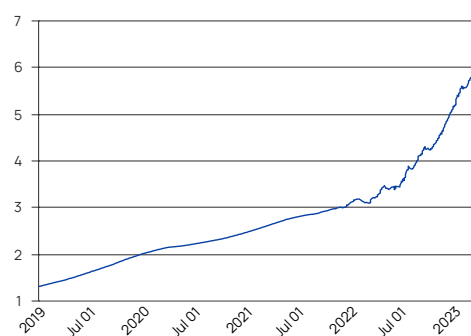
deltaam.com.ar

Objective

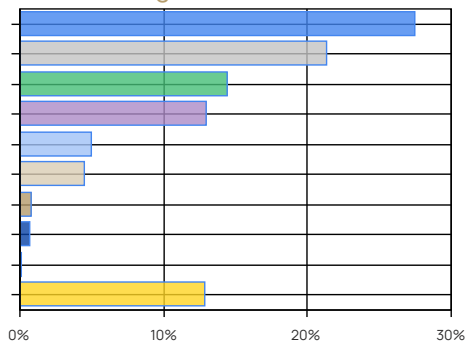
Delta Performance is a mixed income fund that could be an alternative for investors who want to delegate investment timing management among the different asset classes operating in the local markets. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including the USD-Linked universe) and Argentine equities, with the remaining 25% invested in dollar-denominated assets. Redemption payment: 1 business day.

Performance	A Share Retail
Month	3.47%
Year to date	16.55%
Last year	84.75%
Last three years annualized	40.31%
Last five years annualized	42.19%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos Fixed rate	27.45	\$ 2,201,591,891
● USD-Linked Sovereign Bonds	21.29	\$ 1,707,656,922
● ARS Inflation-Linked Sovereign Bonds	14.39	\$ 1,154,133,512
● USD-Linked Promissory Notes	12.99	\$ 1,041,669,930
● Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	4.95	\$ 396,722,104
● USD Sovereign Bonds	4.51	\$ 362,078,449
● Sovereign Bills in Pesos CER Fixed rate	0.77	\$ 62,035,501
● ARS Fixed Sovereign Bonds	0.64	\$ 51,147,012
● Cash and Equivalents	0.11	\$ 9,118,531
● Other Net Assets	12.89	\$ 1,033,814,108
Total	99.99	\$ 8,019,967,958

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	9.38%	2.99%	3.47%	6.77%	0.30%	1.83%	11.13%	4.62%	4.73%	2.81%	7.05%	8.48%	16.55%
2022	3.04%	-1.88%	2.79%	2.26%	2.14%	1.52%	1.38%	0.97%	1.63%	1.94%	1.25%	2.68%	64.72%
2021	2.31%	2.15%	2.54%	2.26%	2.14%	1.52%	1.38%	0.97%	1.63%	1.94%	1.25%	2.68%	25.28%
2020	2.75%	2.15%	2.01%	0.96%	0.97%	1.44%	1.49%	1.53%	1.52%	1.79%	2.08%	2.16%	22.95%
2019	4.01%	3.08%	3.10%	3.84%	4.06%	3.64%	4.00%	3.71%	3.88%	3.97%	3.28%	3.13%	53.60%
Avg.	4.30%	1.70%	2.78%	3.46%	1.87%	2.11%	4.50%	2.71%	2.94%	2.63%	3.42%	4.11%	

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.