# **Delta Performance B** share

# March 2023

Fund type Balanced - Short Term Fixed Income

### Fund information

Chief Investment Officer Matías 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 1.50% 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 AA+f(arg)

**Bloomberg** Code **RJMMIIB AR** 

**ISIN** Code ARBVAL620RM2

**CVSA** Code 14164

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

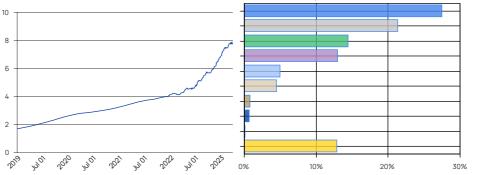
deltaam.com.ar

## 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	B Share Institutional
Month	3.55%
Year to date	16.84%
Last year	86.61%
Last three years annualized	41.72%
Last five yearss annualized	43.64%

# 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

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
9.48%	3.07%	3.55%										16.84%
3.13%	-1.82%	2.88%	6.86%	0.39%	1.91%	11.22%	4.71%	4.82%	2.89%	7.13%	8.57%	66.37%
2.39%	2.23%	2.64%	2.34%	2.23%	1.60%	1.46%	1.06%	1.71%	2.02%	1.34%	2.77%	26.54%
2.84%	2.23%	2.10%	1.05%	1.05%	1.53%	1.57%	1.61%	1.60%	1.88%	2.17%	2.25%	24.19%
4.10%	3.16%	3.18%	3.93%	4.13%	3.70%	4.06%	3.80%	3.97%	4.06%	3.36%	3.21%	55.01%
4.39%	1.77%	2.87%	3.54%	1.95%	2.19%	4.58%	2.80%	3.03%	2.71%	3.50%	4.20%	
	9.48% 3.13% 2.39% 2.84% 4.10%	9.48% 3.07%   3.13% -1.82%   2.39% 2.23%   2.84% 2.23%   4.10% 3.16%	9.48% 3.07% 3.55%   3.13% -1.82% 2.88%   2.39% 2.23% 2.64%   2.84% 2.23% 2.10%   4.10% 3.16% 3.18%	9.48% 3.07% 3.55%   3.13% -1.82% 2.88% 6.86%   2.39% 2.23% 2.64% 2.34%   2.84% 2.23% 2.10% 1.05%   4.10% 3.16% 3.18% 3.93%	9.48% 3.07% 3.55%     3.13% -1.82% 2.88% 6.86% 0.39%   2.39% 2.23% 2.64% 2.34% 2.23%   2.84% 2.23% 2.10% 1.05% 1.05%   4.10% 3.16% 3.18% 3.93% 4.13%	9.48% 3.07% 3.55% Image: Constraint of the system   3.13% -1.82% 2.88% 6.86% 0.39% 1.91%   2.39% 2.23% 2.64% 2.34% 2.23% 1.60%   2.84% 2.23% 2.10% 1.05% 1.05% 1.53%   4.10% 3.16% 3.18% 3.93% 4.13% 3.70%	9.48% 3.07% 3.55% C I I   3.13% 1.82% 2.88% 6.86% 0.39% 1.91% 11.22%   2.39% 2.23% 2.64% 2.34% 2.23% 1.60% 1.46%   2.84% 2.23% 2.01% 1.05% 1.53% 1.57%   4.10% 3.16% 3.93% 4.13% 3.70% 4.06%	9.48% 3.07% 3.55% 6 6 1 1   3.13% -1.82% 2.88% 6.86% 0.39% 1.91% 11.22% 4.71%   2.39% 2.23% 2.64% 2.34% 2.23% 1.60% 1.46% 1.06%   2.84% 2.23% 2.10% 1.05% 1.05% 1.53% 1.57% 1.61%   4.10% 3.16% 3.18% 3.93% 4.13% 3.70% 4.06% 3.80%	9.48% 3.07% 3.55% Image: Constraint of the state	9.48% 3.07% 3.55% 6 1 <	9.48% 3.07% 3.55% Image: Constraint of the state	9.48% 3.07% 3.55% Image: Constraint of the state

Corresponds to the share value evolution (Institutional). 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.

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. (a mutual fund s custodian) according to Financial Entitities 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 Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to The applicable legislation and regulations and regulations. Erv AT 3th document has been properties or infinite for such propese or i/ 7 his document has been properties or infinite for mutual funds. The information in the invested and mutual funds, periperiod for metamotics and regulations and r t S.A. :

