

Delta Pesos

D share



March 2023

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 86,927,358,348

Fund Inception Date
jul-06

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.22% annual

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 2,500,000,000.00

Rating
AA+f(arg)

Bloomberg Code
RJDRT3A AR

ISIN Code
ARVAL620M52

CVSA Code
14534

Contact information
3752-7500
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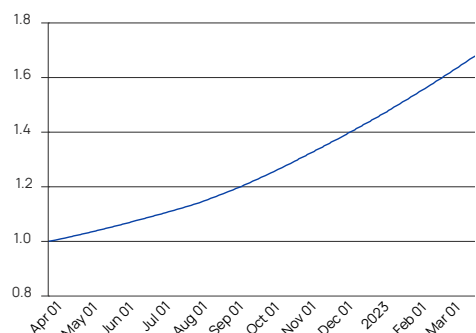
deltaam.com.ar

Objective

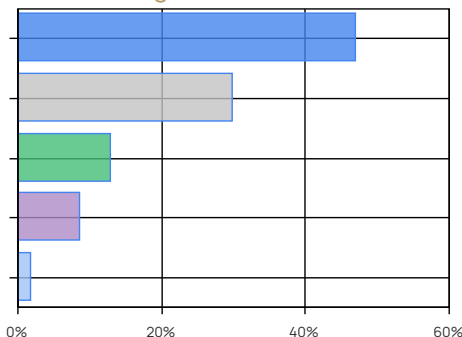
Delta Pesos is a money market fund that aims to maximize short-term transitional cash balances, maintaining high levels of liquidity and strict credit risk control. It is a parking fund that can invest in sight deposits, repos, and time deposits in Argentina's main banks. The fund has daily liquidity (same day redemption payment, T+0).

Performance	D Share Institutional
Month	5.62%
Year to date	17.20%
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Remunerated Bank Accounts - Reserve Requirement	46.94	\$ 40,803,684,155
Time Deposits	29.81	\$ 25,909,820,137
Cash and Equivalents	12.80	\$ 11,128,951,354
Notes and Sureties in Pesos Fixed Rate	8.63	\$ 7,501,683,524
Callable Time Deposits	1.82	\$ 1,583,219,178
Total	100.00	\$ 86,927,358,348

Remunerated Bank Accounts - Reserve Requirement
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	5.65%	5.03%	5.62%										17.20%
2022				1.99%	3.26%	3.27%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	43.24%
Avg.	5.65%	5.03%	5.62%	1.99%	3.26%	3.27%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	

Corresponds to the share value evolution (Institutional). Last 2 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.