

April 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 2,050,771,773

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 stay

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
15318.0

Contact information
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info@deltaam.com.ar

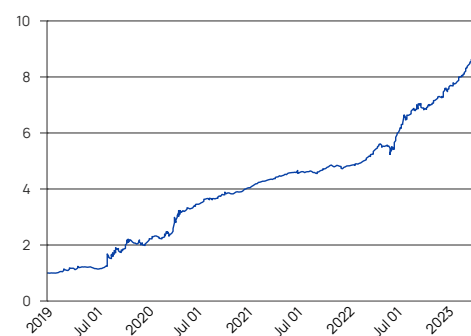
deltaam.com.ar

Objective

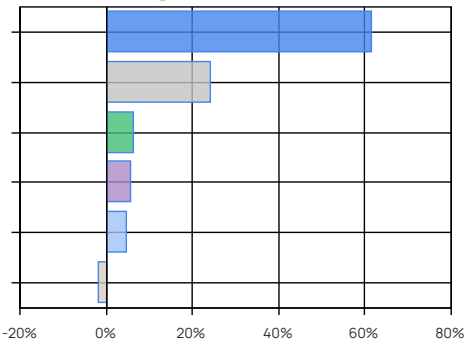
Delta Patrimonio is a fixed income fund with an Investment target that offers a performance similar to the official dollar exchange rate evolution (BCRA Communication "A" 3500 BCRA) in the short term. The fund seeks for a greater positive correlation with the Exchange rate movement in the short term, 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	4.53%
Year to date	17.68%
Last year	60.79%
Last three years annualized	42.04%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	61.49	\$ 1,260,962,600
ARS Fixed Sovereign Bonds	24.10	\$ 494,290,320
Notes and Sureties in Pesos Fixed Rate	6.29	\$ 129,000,000
Cash and Equivalents	5.46	\$ 111,945,214
Sovereign Bills in Pesos Fixed rate	4.58	\$ 93,901,600
Other Net Assets	-1.92	\$ -39,327,961
Total	100.00	\$ 2,050,771,773

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

Las posiciones en pesos cuentan con cobertura a través de futuros de dólar comprados

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	2.26%	3.61%	6.26%	4.53%									17.68%
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%	9.68%	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.

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