# Delta Multimercado II

## E share

## April 2023

Fund type Fixed Income - Short-Term Fixed Income

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

#### Fund net assets \$1,344,649,616

Fund Inception Date Diciembre 2021

Subscriptions and Redemptions currency Pesos

**Redemption Payment Period** Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 0.35% 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 N/A

**Bloomberg** Code DMULIIB AR

**ISIN** Code ARBVAL6225J6

CVSA Code 242410

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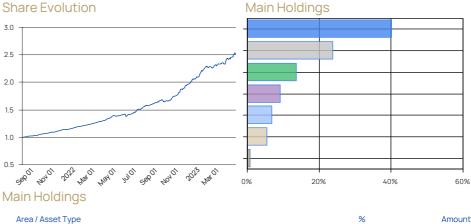
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### Objective

Delta Multimercado II is a Cash Management fund that aims to optimize the short-term management of financial surpluses (or working capital) in pesos. To this end, the fund invests in short term fixed income instruments issued mainly by the national government in a portfolio with an average maturity of less than one year. Redemption payment: 1 business day.

Performance	E Share Institutional
Month	3.64%
Year to date	21.58%
Last year	81.59%
Last three years annualized	N/A
Last five yearss annualized	N/A

## Share Evolution



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Notes and Sureties in Pesos Fixed Rate	40.16	\$540,000,000
USD Sovereign Bonds	23.78	\$ 319,762,856
Cash and Equivalents	13.68	\$183,945,443
USD-Linked Promissory Notes	9.10	\$122,416,249
Checks	6.86	\$92,206,811
ARS Inflation-Linked Sovereign Bonds	5.55	\$74,670,353
Other Net Assets	0.87	\$11,647,904
Total	100.00	\$1,344,649,616
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Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

#### Historical performance

	21.58%
9.78% 7.45%	77.92%
3.57% 3.02%	15.95%
6.68% 5.24%	
%	% 3.57% 3.02%

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> 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 sha deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do the quarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in francial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do mutual funds sha impeded by Agreement Central Bank. Law to assume any compromise, expressly or implicit at any time, to mutual funds be incomplete. All ophions, projections and estimates constitute the juggiment of the data of the data of time. Contained herein may be incomplete. All ophions, projections and estimates constitute the juggiment of the data of a publication and are subject to charge without notice. This deposite on or legal and tax solvice, or any other, and othing, herein stoud be considered to make investment to be incompleted in anothing herein stoud be considered to make investments in the induce the information provide any recommendation or legal and tax solvice, or any other, and othing herein stoud be considered to make investment to the mutual funds be not devisite solutions on the significant estimates in the significant estimate on constant de investment. The entities investment is the mutual funds be not devisited in the investment of the mutual funds investment in the document into a constitute in investment in the induce the origination and results of any investor. This document does not provide any recommendation or legal and tax solvice, or any other, and thus do be investment in the induce the on biotand Secord provide any other and tax solvice or any other. All constant de throuse the mutual funds be investment in the induce the on biotand Secord p