

May 2023

Fund type  
Renta Fija - Dollar-Linked

### Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 2,343,973,685

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  
2.30% 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  
DELPAIB AR

ISIN Code  
ARBVAL621KE2

CVSA Code  
15319.0

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

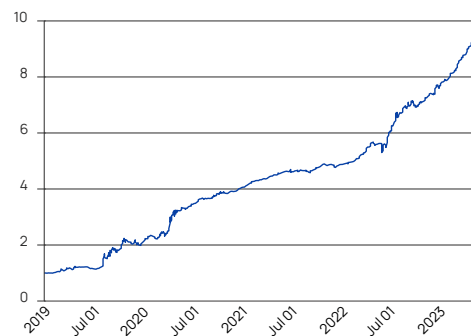
deltaam.com.ar

### Objective

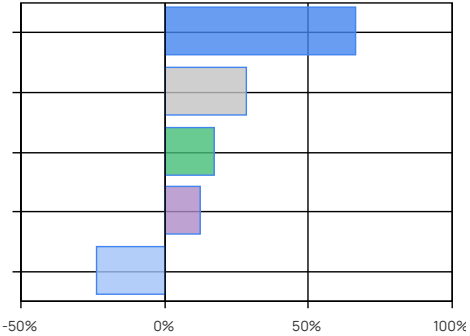
Delta Patrimonio I es un fondo de renta fija que tiene como objetivo de inversión ofrecer un desempeño comparable con la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA). El fondo busca tener una mayor correlación positiva con el movimiento del tipo de cambio en el corto plazo, sin representar una cobertura perfecta, con respecto a las otras alternativas dólar-linked de la familia de fondos Delta Asset Management. Para tal fin, Delta Patrimonio I invierte principalmente en instrumentos renta fija en pesos, de alta liquidez y baja duration, con cobertura de futuros de dólar en Rofex. Pago de rescate en 2 días hábiles.

| Performance                 | B Share Institutional |
|-----------------------------|-----------------------|
| Month                       | 6.89%                 |
| Year to date                | 25.99%                |
| Last year                   | 72.80%                |
| Last three years annualized | 43.08%                |
| Last five years annualized  | N/A                   |

### Share Evolution



### Main Holdings



### Main Holdings

| Area / Asset Type                      | %      | Amount           |
|--|--------|------------------|
| Bonos Soberano en Pesos CER Fija       | 66.42  | \$ 1,556,808,540 |
| Letras Soberano en Pesos CER Fija      | 28.20  | \$ 661,062,255   |
| Notes and Sureties in Pesos Fixed Rate | 17.07  | \$ 400,000,000   |
| Cash and Equivalents                   | 12.29  | \$ 287,981,986   |
| Other Net Assets                       | -23.97 | \$ -561,879,096  |
| Total                                  | 100.01 | \$ 2,343,973,685 |

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 | 2.31%  | 3.65%  | 6.30%  | 4.57%  | 6.89%  | 3.85%  | 14.87% | 3.60%  | 2.32% | 0.06%  | 3.53%  | 4.70%  | 25.99%        |
| 2022 | 0.74%  | 2.35%  | 4.98%  | 7.03%  | -0.04% | 0.59%  | 0.99%  | -0.85% | 1.77% | 3.56%  | 0.03%  | -0.40% | 58.81%        |
| 2021 | 3.27%  | 2.98%  | 1.15%  | 3.30%  | 2.02%  | 0.59%  | 0.99%  | -0.85% | 1.77% | 3.56%  | 0.03%  | -0.40% | 19.90%        |
| 2020 | 15.20% | -3.37% | 4.63%  | 31.91% | 6.10%  | 3.02%  | 6.55%  | 0.69%  | 2.28% | 4.36%  | 0.07%  | 3.43%  | 99.04%        |
| 2019 | 0.68%  | 4.63%  | 10.96% | 1.78%  | 1.96%  | -4.42% | 3.50%  | 43.80% | 0.59% | 26.35% | -6.55% | -0.68% | 103.54%       |
| Avg. | 4.44%  | 2.05%  | 5.61%  | 9.72%  | 3.39%  | 0.76%  | 6.48%  | 11.81% | 1.74% | 8.58%  | -0.73% | 1.76%  |               |

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.

(\*) Re-launch date