# **Delta Performance** A share

# May 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 \$9,289,191,611

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 3.00% 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 **RJMMIIA AR** 

**ISIN** Code ARBVAL620RL4

CVSA Code 14163.0

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

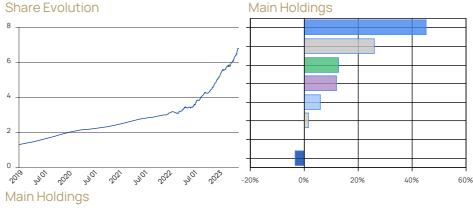
deltaam.com.ar

# 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	A Share Retail
Month	9.44%
Year to date	34.50%
Last year	99.08%
Last three years annualized	46.22%
Last five yearss annualized	45.41%

# Share Evolution



Area / Asset Type	%	Amount
Bonos Soberano en Pesos USD-Linked Fija	45.26	\$ 4,203,847,132
Bonos Soberano en Pesos CER Fija	25.98	\$2,413,297,240
USD-Linked Promissory Notes	12.85	\$1,193,375,599
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	11.84	\$1,099,657,088
Letras Soberano en Pesos CER Fija	5.92	\$549,864,554
Cash and Equivalents	1.45	\$135,075,353
Bonos Soberano en Pesos Fija	0.00	\$40,785
Other Net Assets	-3.29	\$-305,966,141
Total	100.01	\$ 9,289,191,611
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc.

# Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.38%	2.99%	3.47%	5.44%	9.44%								34.50%
2022	3.04%	-1.88%	2.79%	6.77%	0.30%	1.83%	11.13%	4.62%	4.73%	2.81%	7.05%	8.48%	64.72%
2021	2.31%	2.15%	2.54%	2.26%	2.14%	1.52%	1.38%	0.97%	1.63%	1.94%	1.25%	2.68%	25.28%
2020	2.75%	2.15%	2.01%	0.96%	0.97%	1.44%	1.49%	1.53%	1.52%	1.79%	2.08%	2.16%	22.95%
2019	4.01%	3.08%	3.10%	3.84%	4.06%	3.64%	4.00%	3.71%	3.88%	3.97%	3.28%	3.13%	53.60%
Avg.	4.30%	1.70%	2.78%	3.86%	3.38%	2.11%	4.50%	2.71%	2.94%	2.63%	3.42%	4.11%	

Corresponds to the share value evolution (Retail). Last 5 years.

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 shares deposits in Banco de Valores S.A. (a mutor de valores S.A. (a mutor all control according to Financial Entitibies aw 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 institutions. Allos Banco de Valores S.A. (a mutor de valores mator mator) in the invested management S.A. Tabased on proprietary information and/or supplied by sources considered reliable. The information nortianed herein mays the incomplete All ophicinas, projections and estimates constitute at the judgment of the author as of the date of publication and are syninestor. This document does not provide any investor. This document does not provide any investor mutual funds shares estimates considered therein in the source prepared without datain provide herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide any investor mutual funds shares shore deciding on any investor. This document does not provide any investor mutual funds shares are there information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does are provide any investor mutual funds shares are allowed and prevalent does to provide any investor. This document does are provide as investorements are been prepared for metain the investment does on provide any investor. This document does are pr de Valores -oment S.A. a