

# Delta Performance

A share



May 2023

Fund type  
Balanced - Short Term Fixed  
Income

## Fund information

Chief Investment Officer  
Matias 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 stay

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.ar

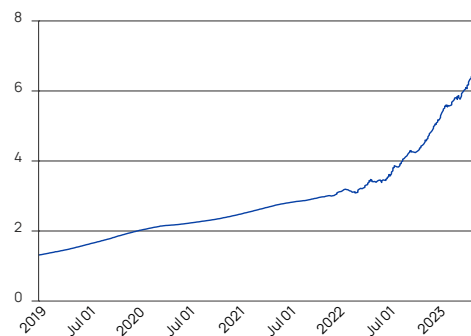
deltaam.com.ar

## Objective

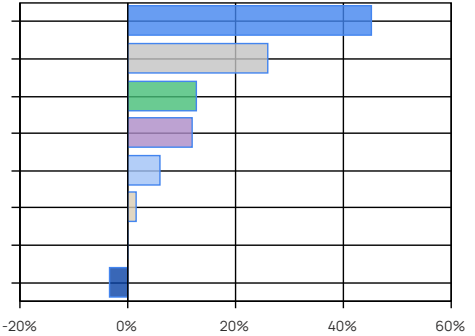
Delta Performance is a mixed income fund that could be an alternative for investors who want to delegate investment timing management among the different asset classes operating in the local markets. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond 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 years annualized	45.41%

## Share Evolution



## Main Holdings



## Main Holdings

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
<b>Total</b>	<b>100.01</b>	<b>\$ 9,289,191,611</b>

Other Net Assets : includes assets pending liquidation, etc.  
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	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.** 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.