

Delta Performance

E 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
0.75% 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
RJMMIIE AR

ISIN Code
ARBVAL6211S7

CVSA Code
14494.0

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

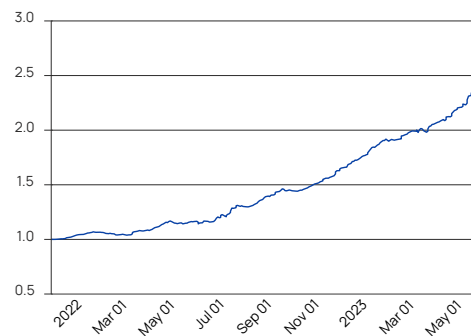
deltaam.com.ar

Objective

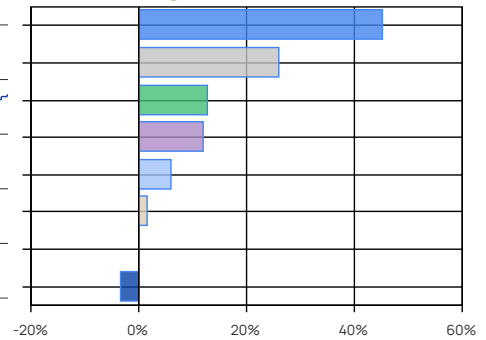
Delta Performance is a mixed income fund that could be an alternative for investors who want to delegate investment timing management among the different asset classes operating in the local markets. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including the USD-Linked universe) and Argentine equities, with the remaining 25% invested in dollar-denominated assets. Redemption payment: 1 business day.

Performance	E Share Minimum amount
Month	9.66%
Year to date	35.76%
Last year	103.61%
Last three years annualized	N/A
Last five years annualized	N/A

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
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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.60%	3.16%	3.66%	5.63%	9.66%								35.76%
2022	3.24%	-1.73%	3.00%	6.96%	0.50%	2.01%	11.33%	4.83%	4.93%	3.00%	7.24%	8.68%	68.46%
2021													3.20%
Avg.	6.42%	0.72%	3.33%	6.29%	5.08%	2.01%	11.33%	4.83%	4.93%	3.00%	7.24%	5.94%	

Corresponds to the share value evolution (Minimum amount). Last 3 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.