

Delta Gestión Abierto Pyme I

E share



May 2023

Fund type
Fixed Income - SMEs

Objective

Delta Gestión Abierto Pyme I FCI Abierto Pymes (Delta Gestión Pyme I) invierte al menos un 75% del portafolio en instrumentos destinados al financiamiento de pymes. La gestión del fondo apunta a participar activamente en el segmento no garantizado de cheques de pago diferido. Asimismo, el fondo busca diversificar el posicionamiento no garantizado, manteniendo en torno al 25% entre instrumentos garantizados y activos líquidos. Pago de rescate en 3 días hábiles.

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 4,728,205,425

Fund Inception Date
Junio 2022

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.25% 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
BBBf(arg)

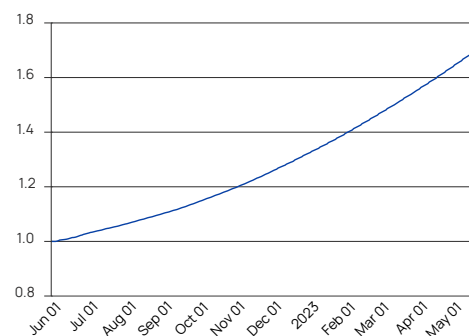
Bloomberg Code
DEGESPYE AR

Contact information
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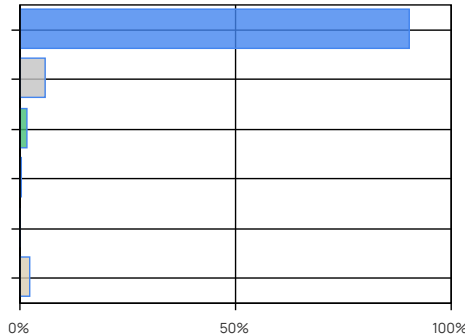
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Performance	E Share Minimum amount
Month	6.33%
Year to date	31.35%
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Checks	90.15	\$ 4,262,284,887
● Cash and Equivalents	5.77	\$ 272,680,149
● Notes and Sureties in Pesos Fixed Rate	1.49	\$ 70,500,000
● USD-Linked Promissory Notes	0.35	\$ 16,752,750
● Bonos Corporativo en Dólares Fija	0.09	\$ 4,153,683
● Other Net Assets	2.15	\$ 101,833,956
Total	100.00	\$ 4,728,205,425

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	5.60%	5.14%	5.76%	5.19%	6.33%								31.35%
2022						1.65%	3.31%	3.70%	3.68%	4.51%	4.73%	5.08%	29.84%
Avg.	5.60%	5.14%	5.76%	5.19%	6.33%	1.65%	3.31%	3.70%	3.68%	4.51%	4.73%	5.08%	

Corresponds to the share value evolution (Minimum amount), Last 2 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.