

June 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 34,975,868,537

Fund Inception Date
Julio 2005

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% annual

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 2,500,000,000.00

Rating
A+f(arg)

Bloomberg Code
RJDGLOD AR

ISIN Code
ARBVAL6214R3

CVSA Code
14608.0

Contact information

info@deltaam.com.ar

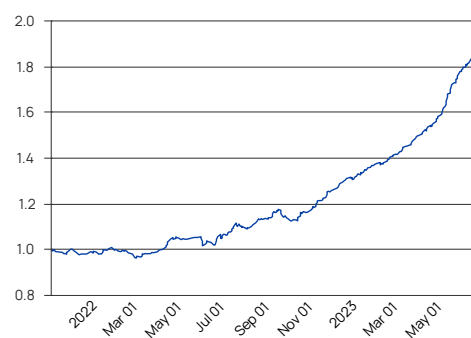
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Objective

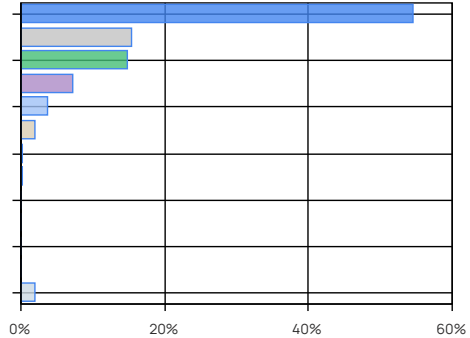
Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the USD Exchange rate evolution (Communication "A" 3500 BCRA) in the medium/long term. The fund has a positive correlation with the Exchange rate movement, without representing a perfect hedge. The fund Investment portfolio is mainly composed of (at least 75,0%) Argentine corporate debt dollar-linked (sovereign as well as corporate) and fixed income instruments in pesos with Rofex dollar futures hedge Also the fund may invest up to 25% of its equity in bonds in USD (locally as well as globally). Redemption payment T+2

Performance	D Share Minimum amount
Month	7.29%
Year to date	42.55%
Last year	77.05%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos USD-Linked Fija	54.47	\$ 19,050,783,278
Bonos Soberano en Pesos USD-Linked Fija	15.43	\$ 5,397,936,587
USD-Linked Promissory Notes	14.83	\$ 5,186,050,896
USD Sovereign Bonds	7.21	\$ 2,522,952,598
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	3.70	\$ 1,292,487,734
Cash and Equivalents	1.89	\$ 662,237,700
Letras Soberano en Pesos CER Fija	0.25	\$ 88,278,350
Bonos Corporativo en Dólares Fija	0.16	\$ 56,474,866
Bonos Corporativo en Pesos UVA Fija	0.05	\$ 19,079,419
Bonos Subsoberano en Pesos BADLAR CABA	0.03	\$ 11,019,530
USD Corporate Bonds	0.02	\$ 7,304,465
Bonos Corporativo en Pesos BADLAR	0.01	\$ 4,760,354
Other Net Assets	1.93	\$ 676,502,761
Total	99.98	\$ 34,975,868,537

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	3.61%	3.45%	4.95%	5.09%	12.39%	7.29%							42.55%
2022	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	6.71%	5.85%	33.38%
2021											-1.99%	0.45%	-1.55%
Avg.	3.08%	0.67%	2.40%	5.53%	6.55%	3.85%	5.18%	1.73%	0.92%	1.82%	2.36%	3.15%	

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.