

June 2023

Fund type
Balanced - 100% Local

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Pablo Escapa

Fund net assets
\$ 2,216,713,835

Fund Inception Date
Agosto 2010

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% 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
AAc(arg)

Bloomberg Code
RJMULIA AR

ISIN Code
ARBVAL620L38

CVSA Code
4978.0

Contact information

info@deltaam.com.ar

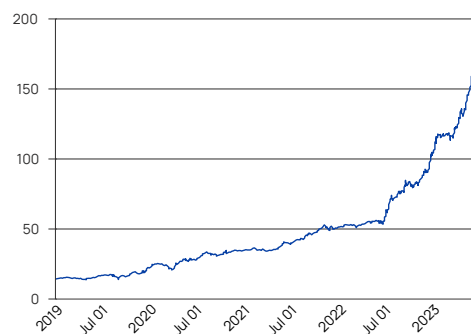
deltaam.com.ar

Objective

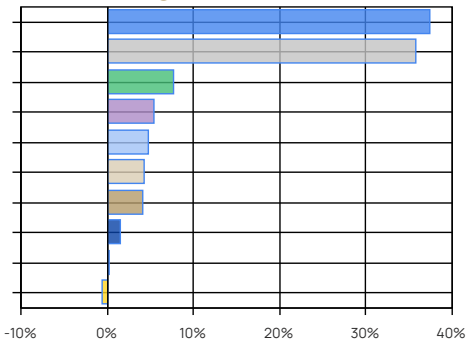
Delta Multimercado I is a mixed income fund that seeks for an alternative for those investors that would like to delegate the investment timing management between fixed income and variable income assets. The Fund portfolio is composed of at least a 75% of the best Investment alternatives of the bonds curve in pesos (including USD-Linked universe) and Argentine shares, being able to invest up to 25% in USD assets of Mercosur + Chile. Redemption payment T+2

Performance	A Share Retail
Month	12.95%
Year to date	66.22%
Last year	204.18%
Last three years annualized	83.91%
Last five years annualized	68.68%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos USD-Linked Fija	37.30	\$ 826,917,995
Stocks	35.79	\$ 793,297,650
Bonos Soberano en Pesos CER Fija	7.70	\$ 170,700,195
USD Corporate Bonds	5.28	\$ 117,058,737
Cash and Equivalents	4.71	\$ 104,320,558
Bonos Corporativo en Dólares Fija	4.25	\$ 94,176,628
USD Sovereign Bonds	4.09	\$ 90,702,606
Financial Trusts in Dollars	1.40	\$ 31,085,709
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	0.12	\$ 2,570,280
Other Net Assets	-0.64	\$ -14,116,523
Total	100.00	\$ 2,216,713,835

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	13.88%	1.07%	2.35%	9.42%	14.17%	12.95%	28.37%	4.22%	9.41%	1.22%	8.30%	14.04%	66.22%
2022	5.60%	-2.07%	0.50%	4.51%	1.14%	0.45%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	101.94%
2021	0.78%	-1.18%	-1.71%	3.29%	8.31%	1.62%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	44.85%
2020	14.47%	-5.20%	-13.84%	31.23%	-1.30%	2.24%	18.81%	-1.25%	-2.54%	6.26%	4.28%	0.94%	58.39%
2019	9.11%	-2.02%	0.33%	-7.08%	9.38%	10.87%	3.19%	-11.58%	2.87%	20.94%	-2.37%	18.28%	58.44%
Avg.	8.77%	-1.88%	-2.47%	8.28%	6.34%	5.63%	14.65%	-0.09%	3.22%	8.66%	2.07%	9.17%	

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.