

June 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 2,199,413,692

Fund Inception Date
Enero 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.30% 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
AAf(arg)

Bloomberg Code
DELPAIB AR

ISIN Code
ARBVAL621KE2

CVSA Code
15319.0

Contact information

info@deltaam.com.ar

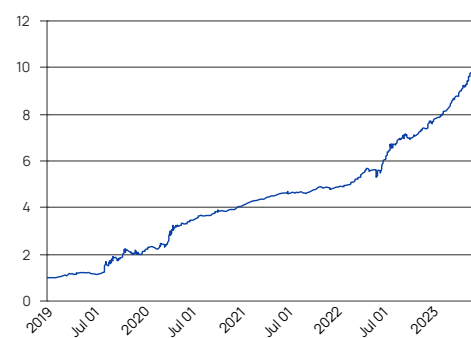
deltaam.com.ar

Objective

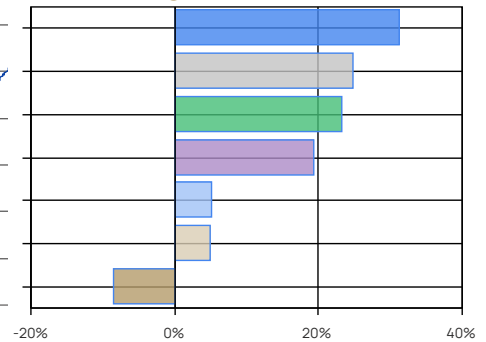
Delta Patrimonio I es un fondo de renta fija que tiene como objetivo de inversión ofrecer un desempeño comparable con la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA). El fondo busca tener una mayor correlación positiva con el movimiento del tipo de cambio en el corto plazo, sin representar una cobertura perfecta, con respecto a las otras alternativas dólar-linked de la familia de fondos Delta Asset Management. Para tal fin, Delta Patrimonio I invierte principalmente en instrumentos renta fija en pesos, de alta liquidez y baja duration, con cobertura de futuros de dólar en Rofex. Pago de rescate en 2 días hábiles.

Performance	B Share Institutional
Month	4.63%
Year to date	31.83%
Last year	74.10%
Last three years annualized	43.83%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano en Pesos CER Fija	31.26	\$ 687,454,100
Bonos Soberano en Pesos USD-Linked Fija	24.74	\$ 544,055,134
Letras Soberano en Pesos CER Fija	23.21	\$ 510,513,698
Bonos Soberano en Pesos Fija	19.29	\$ 424,311,500
Cash and Equivalents	5.16	\$ 113,552,272
Notes and Sureties in Pesos Fixed Rate	4.91	\$ 108,000,000
Other Net Assets	-8.57	\$ -188,473,012
Total	100.00	\$ 2,199,413,692

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

Las posiciones en pesos cuentan con cobertura a través de futuros de dólar comprados

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%							31.83%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
2020	15.20%	-3.37%	4.63%	31.91%	6.10%	3.02%	6.55%	0.69%	2.28%	4.36%	0.07%	3.43%	99.04%
2019	0.68%	4.63%	10.96%	1.78%	1.96%	-4.42%	3.50%	43.80%	0.59%	26.35%	-6.55%	-0.68%	103.54%
Avg.	4.44%	2.05%	5.61%	9.72%	3.39%	1.53%	6.48%	11.81%	1.74%	8.58%	-0.73%	1.76%	

Corresponds to the share value evolution (Institutional). 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.

(*) Re-launch date