

Delta Pesos

B share



June 2023

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 143,155,430,397

Fund Inception Date
Julio 2006

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.00% 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
RJDRT3B AR

ISIN Code
ARBVAL620M78

CVSA Code
4967.0

Contact information

info@deltaam.com.ar

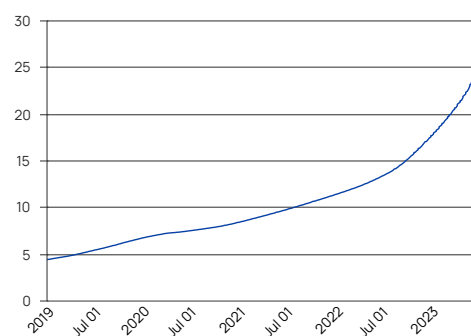
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Objective

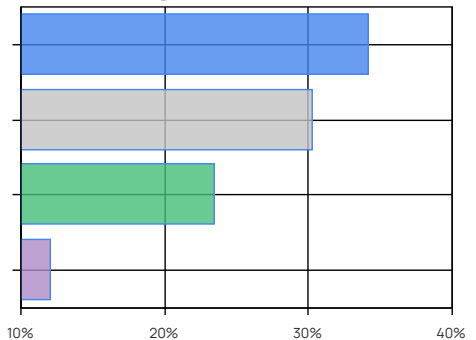
Delta Pesos is a Money Market Fund. Its investment objective is to maximize the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. It is a liquidity parking fund that invests in sight and time deposits in the main Banks in Argentina. The fund has daily liquidity (same day redemption payment T+0).

Performance	B Share Institutional
Month	6.87%
Year to date	40.61%
Last year	84.37%
Last three years annualized	48.57%
Last five years annualized	46.10%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Remunerated Bank Accounts - Reserve Requirement	34.17	\$ 48,920,185,951
● Time Deposits	30.30	\$ 43,382,739,726
● Notes and Sureties in Pesos Fixed Rate	23.47	\$ 33,603,327,268
● Cash and Equivalents	12.05	\$ 17,249,177,452
Total	99.99	\$ 143,155,430,397

Remunerated Bank Accounts - Reserve Requirement
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	5.57%	4.96%	5.54%	5.10%	7.06%	6.87%							40.61%
2022	2.63%	2.08%	2.93%	2.64%	3.18%	3.19%	3.15%	4.40%	4.68%	5.22%	5.15%	5.15%	54.50%
2021	2.52%	2.40%	2.78%	2.47%	2.57%	2.49%	2.50%	2.69%	2.52%	2.40%	2.59%	2.43%	34.97%
2020	2.83%	2.14%	2.18%	1.17%	1.17%	1.59%	1.59%	1.60%	1.60%	1.88%	2.24%	2.38%	24.80%
2019	3.87%	2.79%	3.09%	3.85%	4.10%	3.60%	3.99%	3.85%	3.82%	3.93%	3.27%	3.25%	53.16%
Avg.	3.48%	2.87%	3.30%	3.05%	3.62%	3.55%	2.81%	3.14%	3.15%	3.36%	3.31%	3.30%	

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.