

Delta Pesos

D 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
1.10% 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
AA+f(arg)

Bloomberg Code
RJDRT3A AR

ISIN Code
ARBVAL620M52

CVSA Code
14534.0

Contact information

info@deltaam.com.ar

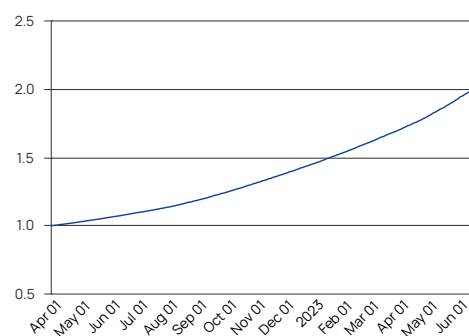
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Objective

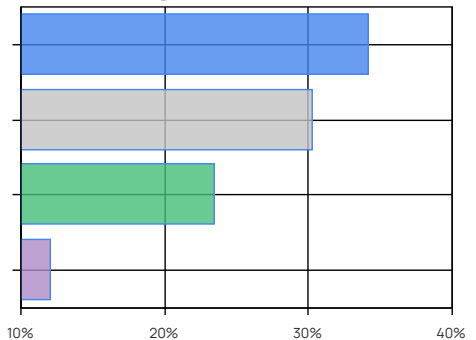
Delta Pesos is a Money Market Fund. Its investment objective is to maximize the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. It is a liquidity parking fund that invests in sight and time deposits in the main Banks in Argentina. The fund has daily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

Performance	D Share Institutional
Month	6.95%
Year to date	41.24%
Last year	86.04%
Last three years annualized	N/A
Last five years annualized	N/A

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	5.65%	5.03%	5.62%	5.17%	7.15%	6.95%							41.24%
2022				1.99%	3.26%	3.27%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	43.24%
Avg.	5.65%	5.03%	5.62%	3.58%	5.20%	5.11%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	

Corresponds to the share value evolution (Institutional). 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.