Delta Pesos D share

June 2023

Fund type Cash Management - Money Market

Fund information

Chief Investment Officer Matías 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 stav

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

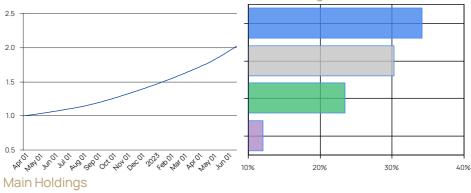
Objective

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 yearss annualized	N/A

Main Holdings

Share Evolution



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 99.99 \$143,155,430,397 Total Remunerated Bank Accounts - Reserve Requirement

Cash and Equivalents: Includes cash, receivables, etc

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	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.

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Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds sha deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do the quarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in francial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do mutual funds sha impeded by Agreement Central Bank. Law to assume any compromise, expressly or implicit at any time, to mutual funds be incomplete. All ophions, projections and estimates constitute the juggiment of the data of the data of time. Contained herein may be incomplete. All ophions, projections and estimates constitute the juggiment of the data of a publication and are subject to charge without notice. This deposite on regarding in constitutes an invaliant the invested and there in mysel in complete. All ophions, projections and estimates constitute the juggiment of the data any time. Invaliant the invested and there in mysel recommendation or legal and tax solvice, or any other, and othing herein stould be considered to make investment. The emutual funds by each decisions making. The use of the information provide any other, and thus do bind according on my networks. This document does not the adde should be considered to make investment, the emutual funds be not been decisions making. The use of the information provide any other, and the singularest endore beaching on any other. And the solve description of the adde should be considered to make investment, the emutual funds by each decision is a first fast of the data and the solve regarding deposits in the solve regarding on any other. All deposits and the solve regarding the solve regarding deposits and the solve r

