

# Delta Gestión Abierto Pyme I

E share



June 2023

Fund type  
Fixed Income - SMEs

## Fund information

Chief Investment Officer  
Matías Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
José Antonio Rivas Rivas

Fund net assets  
\$ 5,279,641,242

Fund Inception Date  
Junio 2022

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
In two working days

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
1.25% 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  
BBBf(arg)

Bloomberg Code  
DEGESPYE AR

## Contact information

info@deltaam.com.ar

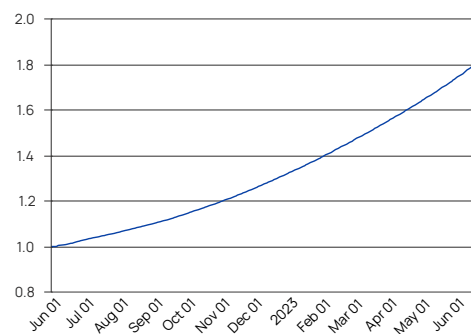
deltaam.com.ar

## Objective

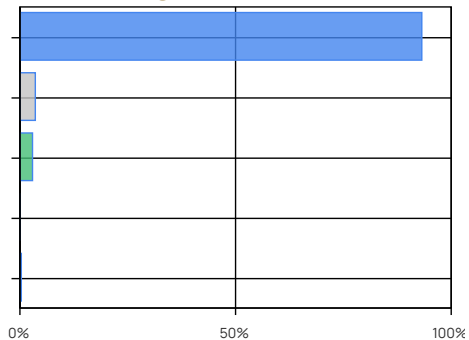
Delta Gestión Abierto Pyme I FCI Abierto Pymes (Delta Gestión Pyme I) invierte al menos un 75% del portafolio en instrumentos destinados al financiamiento de pymes. La gestión del fondo apunta a participar activamente en el segmento no garantizado de cheques de pago diferido. Asimismo, el fondo busca diversificar el posicionamiento no garantizado, manteniendo en torno al 25% entre instrumentos garantizados y activos líquidos. Pago de rescate en 3 días hábiles.

Performance	E Share Minimum amount
Month	5.99%
Year to date	39.22%
Last year	77.83%
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
● Checks	93.31	\$ 4,926,574,144
● USD-Linked Promissory Notes	3.48	\$ 183,706,738
● Cash and Equivalents	2.82	\$ 148,846,523
● Bonos Corporativo en Dólares Fija	0.08	\$ 4,348,836
● Other Net Assets	0.31	\$ 16,165,001
Total	100.00	\$ 5,279,641,242

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	5.60%	5.14%	5.76%	5.19%	6.33%	5.99%							39.22%
2022						1.65%	3.31%	3.70%	3.68%	4.51%	4.73%	5.08%	29.84%
Avg.	5.60%	5.14%	5.76%	5.19%	6.33%	3.82%	3.31%	3.70%	3.68%	4.51%	4.73%	5.08%	

Corresponds to the share value evolution (Minimum amount). 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.