# Delta Gestión Abierto Pyme I



### 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

### Objective

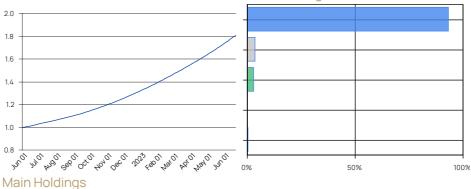
Delta Gestión Abierto Pyme I FCI Abierto Pymes (Delta Gestión Pyme I) invierte al menos un 75% del portafolio en instrumentos destinados al financiamiento de pymes. La gestión del fondo apunta a participar activamente en el segmento no garantizado de cheques de pago diferido. Asimismo, el fondo busca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

Delta Asset Management

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 yearss annualized	N/A

Main Holdings

### Share Evolution



	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	
Oth	er Net Assets : includes assets pending liquidation, etc.			

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	5.60%	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%	
Correspondents the above value qualities (Minimum amount) Last Queera													

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.

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