Delta Patrimonio I

I share

July 2023

Fund type Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$2,244,796,821

Fund Inception Date Enero 2019 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 2.30% 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 AAf(arg)

Bloomberg Code DELPAII AR

ISIN Code ARBVAL621KL7

CVSA Code 15327.0

Contact information

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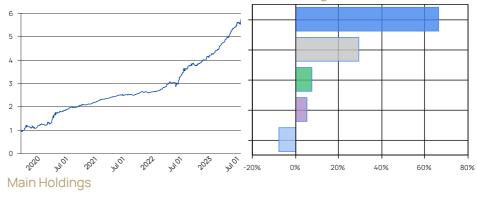
Objective

Delta Patrimonio I seeks to have a greater positive correlation with the official exchange rate (Communication "A"3500 of the Central Bank) in the short-term relative to the other Delta Asset Management's dollar-linked alternatives. The fund invests in short-term peso denominated bonds (mainly sovereign) with Rofex dollar futures as hedge.

Performance	l Share Multiple Investors
Month	5.00%
Year to date	38.43%
Last year	59.15%
Last three years annualized	43.13%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type % Amount Bonos Soberano en Pesos CER Fija 66.24 \$1,486,990,465 Letras Soberano en Pesos CER Fija 29.16 \$654,608,150 Notes and Sureties in Pesos Fixed Rate 7 3 9 \$166,000,000 Cash and Equivalents 5 04 \$113.065.120 Other Net Assets -7 83 \$-175.866.914 Total 100.00 \$2,244,796,821

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc. El fondo cuenta con futuros de dólar comprados

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%						38.43%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
2020	15.20%	-3.37%	4.63%	31.91%	6.10%	3.02%	6.55%	0.69%	2.28%	4.36%	0.07%	3.43%	99.04%
2019									-6.08%	26.41%	-6.55%	-0.68%	10.19%
Avg.	5.38%	1.40%	4.27%	11.70%	3.74%	3.02%	6.85%	1.15%	0.07%	8.60%	-0.73%	1.76%	

Corresponds to the share value evolution (Multiple investors). Last 5 years.

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax. (*) Re-launch date

Delta Asset Management

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