

Delta Performance

E share



July 2023

Fund type
Balanced - Short Term Fixed
Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$10,759,090,578

Fund Inception Date
Diciembre 2021

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.75% 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
AA+f(arg)

Bloomberg Code
RJMMIIE AR

ISIN Code
ARBVAL6211S7

CVSA Code
14494.0

Contact information

info@deltaam.com.ar

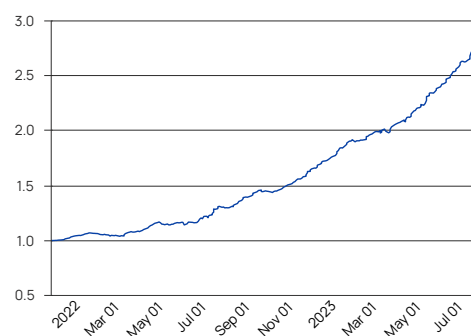
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Objective

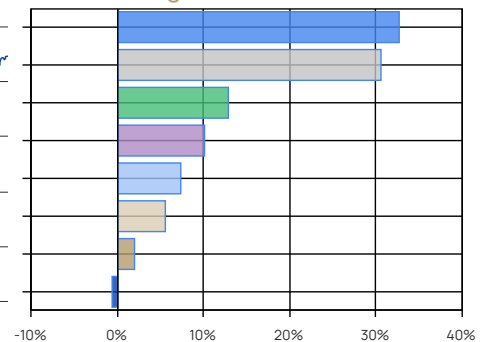
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in various types of Argentine fixed-income instruments (Sovereign, Provincial, Corporate Bonds, among others).

Performance	E Share Minimum amount
Month	6.76%
Year to date	57.26%
Last year	107.66%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano en Pesos USD-Linked Fija	32.62	\$ 3,509,899,922
Bonos Soberano en Pesos CER Fija	30.51	\$ 3,282,066,076
USD-Linked Promissory Notes	12.76	\$ 1,373,251,069
Bonos Soberano en Pesos Fija	10.05	\$ 1,080,825,328
USD Sovereign Bonds	7.27	\$ 782,181,850
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	5.56	\$ 598,087,243
Cash and Equivalents	1.95	\$ 209,967,496
Other Net Assets	-0.72	\$ -77,188,407
Total	100.00	\$ 10,759,090,578

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

El fondo cuenta con futuros de dólar vendidos

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.60%	3.16%	3.66%	5.63%	9.66%	8.50%	6.76%						57.26%
2022	3.24%	-1.73%	3.00%	6.96%	0.50%	2.01%	11.33%	4.83%	4.93%	3.00%	7.24%	8.68%	68.46%
2021													3.20%
Avg.	6.42%	0.72%	3.33%	6.29%	5.08%	5.26%	9.04%	4.83%	4.93%	3.00%	7.24%	5.94%	3.20%

Corresponds to the share value evolution (Minimum amount). Last 3 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.