# Delta Moneda

#### D share

#### August 2023

Fund type Renta Fija - Dollar-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat José Antonio Rivas Rivas

## Fund net assets \$ 61,417,003,282

Fund Inception Date Julio 2005

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 1.50% annual

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$ 2,500,000,000.00

Rating A+f(arg)

Bloomberg Code RJDGLOD AR

ISIN Code ARBVAL6214R3

CVSA Code 14608.0

Contact information

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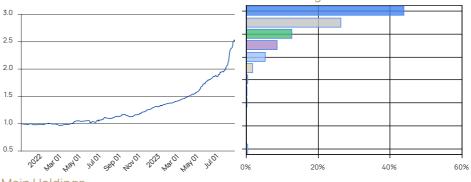
#### Objective

Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect hedge. The fund invests mainly in dollar-linked Argentine fixed income instruments (sovereign as well as corporate) and/or fixed income instruments in pesos with hedge of Rofex dollar futures. The fund may invest up to 10% in USD bonds.

Performance	D Share Minimum amount
Month	27.35%
Year to date	91.97%
Last year	122.82%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

#### Share Evolution



### Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos USD-Linked Fija	43.84	\$26,924,651,601
Bonos Soberano en Pesos USD-Linked Fija	26.38	\$16,203,471,780
USD-Linked Promissory Notes	12.60	\$7,737,387,095
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	8.58	\$5,271,195,039
USD Sovereign Bonds	5.34	\$3,277,384,606
Cash and Equivalents	1.84	\$1,130,936,108
Notes and Sureties in Pesos Fixed Rate	0.43	\$264,000,000
Bonos Corporativo en Dólares Fija	0.27	\$164,224,780
Bonos Soberano en Pesos CER Fija	0.21	\$127,461,400
Bonos Corporativo en Pesos UVA Fija	0.04	\$22,623,322
USD Corporate Bonds	0.02	\$11,102,076
Bonos Corporativo en Pesos BADLAR	0.01	\$6,921,099
Other Net Assets	0.45	\$275,644,375
Total	100.01	\$61,417,003,282
ner Net Assets : includes assets pending liquidation, etc.		

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	3.61%	3.45%	4.95%	5.09%	12.39%	7.29%	5.74%	27.35%					91.97%
2022	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	6.71%	5.85%	33.38%
2021											-1.99%	0.45%	-1.55%
Avg.	3.08%	0.67%	2.40%	5.53%	6.55%	3.85%	5.46%	14.54%	0.92%	1.82%	2.36%	3.15%	
Corresponds to the share value evolution (Minimum amount). Last 3 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.

## Delta Asset Management

Deta 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 shares are not deposits in Banco de Valores S.A. (as mutual fund s custodian) according to Financial institutions. Also, Banco de Valores S.A. (as mutual funds, subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (as mutual funds, subjected to any time, to motion without, tage the exemption and regulations regarding deposits in financial institutions or to input any time, to motion without have, do not bare any of the guarantees that such deposits may have according to the applicable (signistion and regulations regarding deposits in funcial institution or expand by Deta Assut Management S.A. and is based on proprietary information and/or supplied by sources considered reliable. The information in this document has been prepared for metal structure or particular needs of any investor. This document does not provide any investor. This document has been prepared for metal structure or particular needs of any investor. This document does not provide any investor. The date of publication and are price and structure or particular needs of any investor. The date of publication and are provide any investor. This document does not provide any investor. The date of publication and are publicated in thas the prepared for mate information prepared for mate ins