

August 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 2,739,984,907

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
2.25% 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
AA-f(arg)

Bloomberg Code
DELPAIB AR

ISIN Code
ARBVAL621KE2

CVSA Code
15319.0

Contact information

info@deltaam.com.ar

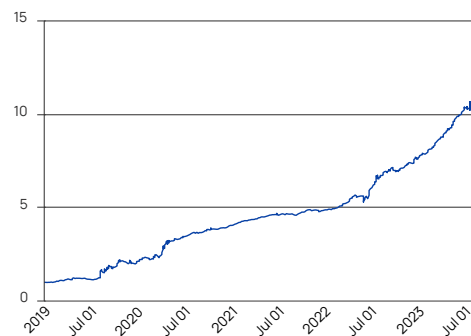
deltaam.com.ar

Objective

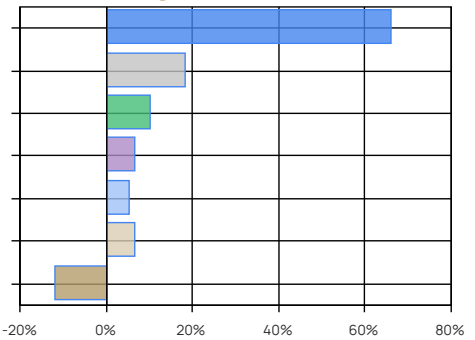
Delta Patrimonio I seeks to have a greater positive correlation with the official exchange rate (Communication "A"3500 of the Central Bank) in the short-term relative to the other Delta Asset Management's dollar-linked alternatives. The fund invests in short-term peso denominated bonds (mainly sovereign)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

Performance	B Share Institutional
Month	19.18%
Year to date	64.98%
Last year	83.08%
Last three years annualized	51.40%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano en Pesos CER Fija	65.80	\$ 1,802,781,464
Letras Soberano en Pesos CER Fija	18.22	\$ 499,216,000
Notes and Sureties in Pesos Fixed Rate	9.93	\$ 272,000,000
Bonos Soberano en Pesos Fija	6.47	\$ 177,182,405
Cash and Equivalents	5.29	\$ 145,071,328
Others	6.34	\$ 173,741,920
Other Net Assets	-12.04	\$ -330,008,211
Total	100.01	\$ 2,739,984,907

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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%					64.98%
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	0.68%	4.63%	10.96%	1.78%	1.96%	-4.42%	3.50%	43.80%	0.59%	26.35%	-6.55%	-0.68%	103.54%
Avg.	4.44%	2.05%	5.61%	9.72%	3.39%	1.53%	6.18%	13.28%	1.74%	8.58%	-0.73%	1.76%	

Corresponds to the share value evolution (Institutional). Last 5 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.

(*) Re-launch date