Delta Patrimonio I

I share

August 2023

Fund type Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

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

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 2.30% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA-f(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 | 19.18% |
| Year to date | 64.98% |
| Last year | 83.08% |
| Last three years annualized | 51.40% |
| Last five yearss annualized | N/A |

Share Evolution



Area / Asset Type

| Alour Associtype | 20 | 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 | 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% | 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 | | | | | | | | | -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% | 5.65% | 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



Amount

Delta 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 share deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to The applicable legislation and regulations and regulations. Erv AT 3th document has been properties or infinite for such propese or i/ 7 his document has been properties or infinite for mutual funds. The information in the invested and mutual funds, periperiod for metamotics and regulations and r t S.A. :