Delta Performance

August 2023

Fund type Balanced - Short Term Fixed Income

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$13,115,059,206

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 Ac(arg)

Bloomberg Code RJMMIIE AR

ISIN Code ARBVAL6211S7

CVSA Code 14494.0

Contact information

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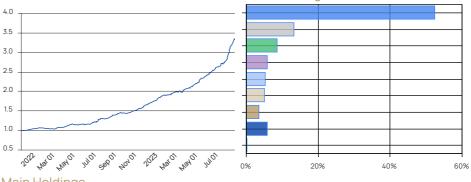
Objective

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	21.89%
Year to date	91.56%
Last year	141.30%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Main Holdings

Alea / Asset Type	20	Amount
Bonos Soberano en Pesos CER Fija	52.38	\$6,869,039,995
USD-Linked Promissory Notes	13.32	\$1,746,428,736
USD Sovereign Bonds	8.56	\$1,123,026,875
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	5.91	\$775,283,658
Bonos Soberano en Pesos USD-Linked Fija	5.18	\$679,243,399
Cash and Equivalents	5.09	\$667,465,676
Notes and Sureties in Pesos Fixed Rate	3.55	\$465,000,000
Others	5.80	\$760,120,900
Other Net Assets	0.22	\$29,449,966
Total	100.01	\$13,115,059,206

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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.60%	3.16%	3.66%	5.63%	9.66%	8.50%	6.69%	21.89%					91.56%
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%	3.20%
Avg.	6.42%	0.72%	3.33%	6.29%	5.08%	5.26%	9.01%	13.36%	4.93%	3.00%	7.24%	5.94%	
Correspo	Corresponds to the share value evolution (Minimum amount) Last 3 years												

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.



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, shares are not deposits in Banco de Valores S.A. (a minutal fund s custodian) according to Financial Entities 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 institutions. Also, Banco de Valores S.A. (a minute) funds, being such results are until the invested amount value. Its performance, shares are deviations or legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a minute) funds, being such results, and is tassed on proprietary information and/or supplied by sources and cess considered reliable. The information nortiane the term prepared to mate information proprietary information and/or supplied by sources and descinations on constitute an invitation to invest. In mutual funds information in this document has been prepared without asking into account the objectives, financial situation or granted and investment, the results in a decision and regulated exclanates and the date of publication and are subject to change involved any investment these mutual funds is pared without asking into account the objectives, financial situation or granted any investment. The mutual funds investment does not considered to make investment and exclanates and one any investment. The mutual funds is pared without asking into account the objectives, financial situation or granted any investment. The mutual funds is pared without asking into account the objectives, financial situation or granted and interval for matca interval funds any investment. The mutual funds is pared without asking into account the objectives financial is stuation or granted any interes and any interval funds any inter