

September 2023

Fund type
Renta Fija - Dollar-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 65,987,573,164

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
ARVAL6214R3

CVSA Code
14608.0

Contact information

info@deltaam.com.ar

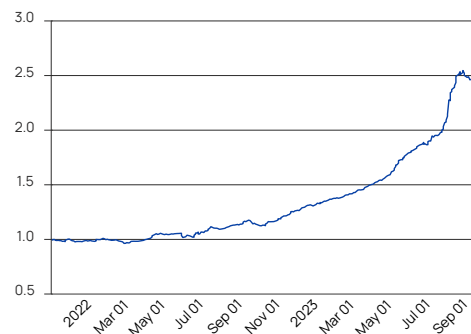
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Objective

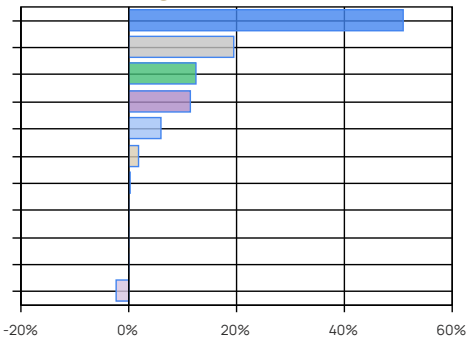
Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect 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	-3.25%
Year to date	85.72%
Last year	113.61%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Corporativo en Pesos USD-Linked Fija	50.99	\$ 33,646,576,657
Bonos Soberano en Pesos USD-Linked Fija	19.44	\$ 12,827,907,873
USD-Linked Promissory Notes	12.53	\$ 8,265,712,011
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	11.41	\$ 7,531,230,700
USD Sovereign Bonds	5.97	\$ 3,940,995,321
Cash and Equivalents	1.86	\$ 1,225,886,893
Bonos Corporativo en Dólares Fija	0.13	\$ 83,979,690
Bonos Corporativo en Pesos UVA Fija	0.03	\$ 22,362,931
USD Corporate Bonds	0.02	\$ 11,626,481
Bonos Corporativo en Pesos BADLAR	0.01	\$ 7,887,108
Other Net Assets	-2.39	\$ -1,576,592,501
Total	100.00	\$ 65,987,573,164

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	3.61%	3.45%	4.95%	5.09%	12.39%	7.29%	5.74%	27.35%	-3.25%				85.72%
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%	-1.17%	1.82%	2.36%	3.15%	

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.