

Delta Multimercado I

A share



September 2023

Fund type
Balanced - 100% Local

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Pablo Escapa

Fund net assets
\$ 2,511,325,298

Fund Inception Date
Agosto 2010

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% 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-c(arg)

Bloomberg Code
RJMULIA AR

ISIN Code
ARBVAL620L38

CVSA Code
4978.0

Contact information

info@deltaam.com.ar

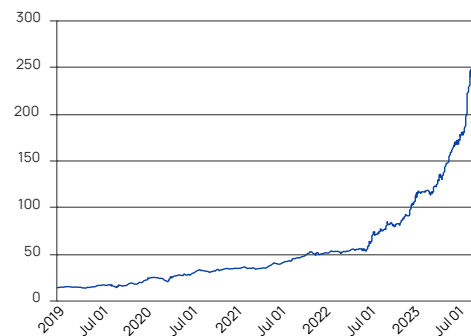
deltaam.com.ar

Objective

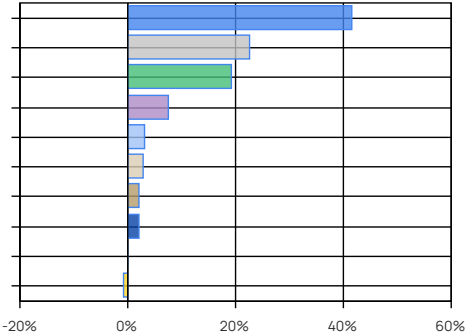
Delta Multimercado I is a balanced fund that seeks to be an alternative for those investors that would like to delegate the timing management of the investment between fixed income and equity. The portfolio contains at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine equity, with the possibility of investing the remaining 25% in USD Argentine bonds (both sovereign and corporate).

| Performance | A Share Retail |
|-----------------------------|----------------|
| Month | -7.84% |
| Year to date | 118.87% |
| Last year | 173.62% |
| Last three years annualized | 92.76% |
| Last five years annualized | 69.65% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|--|---------------|-------------------------|
| Stocks | 41.63 | \$ 1,045,523,838 |
| Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija | 22.53 | \$ 565,796,439 |
| Bonos Corporativo en Pesos USD-Linked Fija | 19.21 | \$ 482,536,811 |
| USD Corporate Bonds | 7.42 | \$ 186,321,806 |
| Cash and Equivalents | 3.23 | \$ 81,082,230 |
| Bonos Corporativo en Dólares Fija | 2.93 | \$ 73,648,443 |
| Financial Trusts in Dollars | 1.97 | \$ 49,478,967 |
| USD Sovereign Bonds | 1.97 | \$ 49,407,176 |
| Letras Soberano en Pesos CER Fija | 0.02 | \$ 396,487 |
| Other Net Assets | -0.91 | \$ -22,866,899 |
| Total | 100.00 | \$ 2,511,325,298 |

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|------|--------|--------|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------------|
| 2023 | 13.88% | 1.07% | 2.35% | 9.42% | 14.17% | 12.95% | 5.99% | 34.79% | -7.84% | | | | 118.87% |
| 2022 | 5.60% | -2.07% | 0.50% | 4.51% | 1.14% | 0.45% | 28.37% | 4.22% | 9.41% | 1.22% | 8.30% | 14.04% | 101.94% |
| 2021 | 0.78% | -1.18% | -1.71% | 3.29% | 8.31% | 1.62% | 8.21% | 8.26% | 3.15% | 6.23% | -1.95% | 3.42% | 44.85% |
| 2020 | 14.47% | -5.20% | -13.84% | 31.23% | -1.30% | 2.24% | 18.81% | -1.25% | -2.54% | 6.26% | 4.28% | 0.94% | 58.39% |
| 2019 | 9.11% | -2.02% | 0.33% | -7.08% | 9.38% | 10.87% | 3.19% | -11.58% | 2.87% | 20.94% | -2.37% | 18.28% | 58.44% |
| Avg. | 8.77% | -1.88% | -2.47% | 8.28% | 6.34% | 5.63% | 12.91% | 6.89% | 1.01% | 8.66% | 2.07% | 9.17% | |

Corresponds to the share value evolution (Retail). 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.