

Delta Performance

E share



September 2023

Fund type
Balanced - Short Term Fixed
Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 12,811,266,309

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
ARVAL6211S7

CVSA Code
14494.0

Contact information

info@deltaam.com.ar

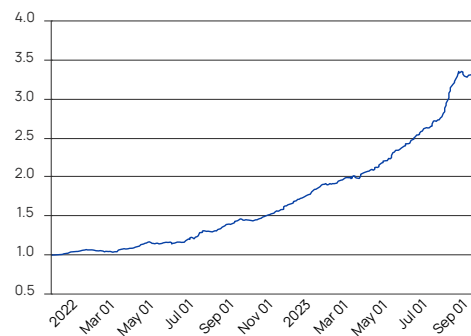
deltaam.com.ar

Objective

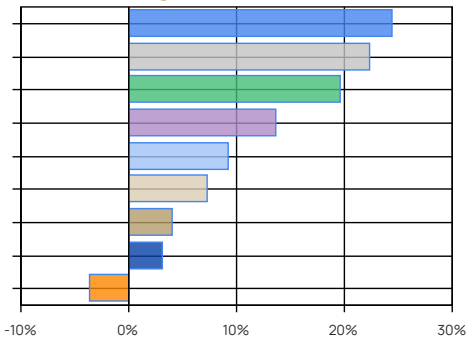
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in various types of Argentine fixed-income instruments (Sovereign, Provincial, Corporate Bonds, among others).

Performance	E Share Minimum amount
Month	-2.26%
Year to date	87.24%
Last year	124.78%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Letras Soberano en Pesos UVA Fija	24.38	\$ 3,123,429,000
Bonos Soberano en Pesos CER Fija	22.30	\$ 2,857,431,776
Letras Soberano en Pesos CER Fija	19.66	\$ 2,519,014,811
USD-Linked Promissory Notes	13.63	\$ 1,746,733,014
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	9.20	\$ 1,178,372,378
Bonos Soberano en Pesos USD-Linked Fija	7.27	\$ 931,339,139
Cash and Equivalents	4.07	\$ 521,767,466
USD Sovereign Bonds	3.16	\$ 404,373,724
Other Net Assets	-3.68	\$ -471,194,998
Total	99.99	\$ 12,811,266,309

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	May	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%	-2.26%				87.24%
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%	1.34%	3.00%	7.24%	5.94%	

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.