Delta Pesos A share

September 2023

Fund type Cash Management - Money Market

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers José Antonio Rivas Rivas Lilia Baracat

Fund net assets \$231,367,438,485

Fund Inception Date Julio 2006

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Same day (T+0)

Fund's Custodian Banco de Valores S.A.

Management Fees 3.50% 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 RJDRT3A AR

ISIN Code ARBVAL620M52

CVSA Code 4966.0

Contact information

info@deltaam.com.ar

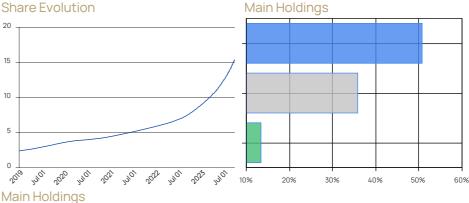
deltaam.com.ar

Objective

Delta Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 30% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos y cauciones), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos precancelables, etc). El índice de referencia es el 75% de la tasa Badlar.

Performance	A Share Retail
Month	7.90%
Year to date	73.54%
Last year	101.12%
Last three years annualized	55.10%
Last five yearss annualized	48.54%

Share Evolution



Aroo / Accot Tur

Area / Asset Type	%	Amount
 Remunerated Bank Accounts - Reserve Requirement Time Deposits 	50.80 35.75	\$117,523,974,403 \$82,709,589,041
Cash and Equivalents	13.46	\$ 31,133,875,041
Total	100.01	\$231,367,438,485

Remunerated Bank Accounts - Reserve Requirement Cash and Equivalents: Includes cash, receivables, etc

Historical performance

6 4.84%	E (10)					Aug	Sep	Oct	Nov	Dec	Return
	5.41%	4.97%	6.92%	6.74%	7.02%	7.69%	7.90%				73.54%
6 1.97%	2.78%	2.52%	3.04%	3.06%	3.02%	4.26%	4.55%	5.08%	5.02%	5.02%	52.20%
6 2.29%	2.64%	2.35%	2.44%	2.36%	2.37%	2.56%	2.40%	2.28%	2.46%	2.30%	32.96%
6 2.02%	2.05%	1.04%	1.05%	1.46%	1.46%	1.47%	1.47%	1.76%	2.11%	2.25%	22.94%
6 2.77%	3.07%	3.81%	4.03%	3.54%	3.92%	3.72%	3.68%	3.80%	3.15%	3.12%	51.79%
6 2.78%	3.19%	2.94%	3.50%	3.43%	3.56%	3.94%	4.00%	3.23%	3.18%	3.17%	
	 % 2.29% % 2.02% % 2.77% % 2.78% 	2.29% 2.64% 2.02% 2.05% 2.77% 3.07% 2.78% 3.19%	% 2.29% 2.64% 2.35% % 2.02% 2.05% 1.04% % 2.77% 3.07% 3.81% % 2.78% 3.19% 2.94%	6 2.29% 2.64% 2.35% 2.44% 6 2.02% 2.05% 1.04% 1.05% 6 2.77% 3.07% 3.81% 4.03%	% 2.29% 2.64% 2.35% 2.44% 2.36% % 2.02% 2.05% 1.04% 1.05% 1.46% % 2.77% 3.07% 3.81% 4.03% 3.54% % 2.78% 3.19% 2.94% 3.50% 3.43%	% 2.29% 2.64% 2.35% 2.44% 2.36% 2.37% % 2.02% 2.05% 1.04% 1.05% 1.46% 1.46% % 2.77% 3.07% 3.81% 4.03% 3.54% 3.92% % 2.78% 3.19% 2.94% 3.50% 3.43% 3.56%	% 2.29% 2.64% 2.35% 2.44% 2.36% 2.37% 2.56% % 2.02% 2.05% 1.04% 1.05% 1.46% 1.46% 1.47% % 2.77% 3.07% 3.81% 4.03% 3.54% 3.92% 3.72% % 2.78% 3.19% 2.94% 3.50% 3.43% 3.56% 3.94%	% 2.29% 2.64% 2.35% 2.44% 2.36% 2.37% 2.65% 2.40% % 2.02% 2.05% 1.04% 1.05% 1.46% 1.46% 1.47% 1.47% % 2.77% 3.07% 3.81% 4.03% 3.54% 3.92% 3.72% 3.68% % 2.78% 3.19% 2.94% 3.50% 3.43% 3.56% 3.94% 4.00%	% 2.29% 2.64% 2.35% 2.36% 2.36% 2.40% 2.28% % 2.02% 2.05% 1.04% 1.05% 1.46% 1.46% 1.47% 1.47% 1.47% 1.46% % 2.77% 3.07% 3.81% 4.03% 3.54% 3.92% 3.72% 3.68% 3.80% % 2.78% 3.19% 2.94% 3.50% 3.43% 3.56% 3.94% 4.00% 3.23%	% 2.29% 2.64% 2.35% 2.44% 2.36% 2.37% 2.65% 2.40% 2.28% 2.46% % 2.02% 2.05% 1.04% 1.05% 1.46% 1.46% 1.47% 1.76% 2.11% % 2.77% 3.07% 3.81% 4.03% 3.54% 3.92% 3.72% 3.68% 3.80% 3.15% % 2.78% 3.19% 2.94% 3.63% 3.63% 3.64% 3.94% 4.00% 3.23% 3.18%	% 2.29% 2.64% 2.35% 2.46% 2.35% 2.56% 2.40% 2.28% 2.46% 2.30% % 2.02% 2.05% 1.04% 1.65% 1.46% 1.47% 1.47% 1.76% 2.11% 2.25% % 2.77% 3.07% 3.81% 4.03% 3.54% 3.92% 3.72% 3.68% 3.68% 3.15% 3.12% % 2.78% 3.19% 2.94% 3.50% 3.43% 3.56% 3.94% 4.00% 3.23% 3.18% 3.17%

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.



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. (as mutual fund's custodian) according to Financial Entitites 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. (as mutual 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 and results to investment the baread provincing in formation and/or subject to charge without notice. This document does not provide any interior mutual funds to be incomplete. All options, projections and estimates constitute the judgment of the autors as of the date of publication and are subject to charge without notice. This document does not provide any interstormation to regulate any other, and nothing herein stould be considered to make investments to the mutual funds be any other and this document does not provide any interstormation or regulations and estimates does and use any other, and nothing herein stould be considered to make investments in with a evaluation or provide any interstormation does not guarantee that that do to make investments the mutual funds does not investment. The mutual funds does not be accompleted without asset asset asset regulations and estimates asset regulations and estimates asset ass t S.A.