

Delta Pesos

A share



September 2023

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias 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 stay

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
ARVAL620M52

CVSA Code
4966.0

Contact information

info@deltaam.com.ar

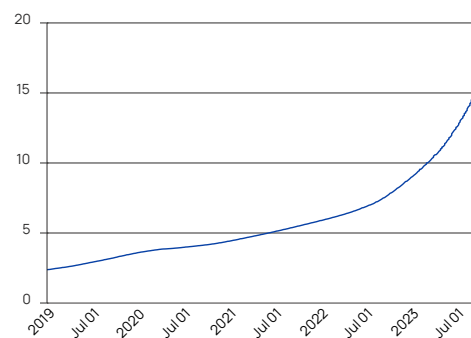
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Objective

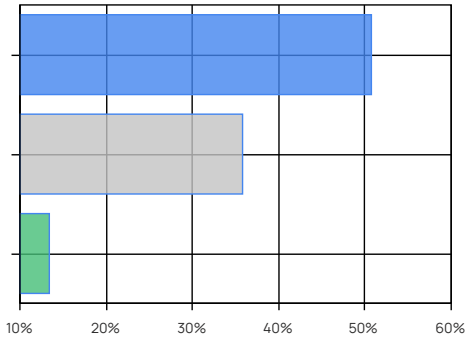
Delta Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 30% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos 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 years annualized	48.54%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Remunerated Bank Accounts - Reserve Requirement	50.80	\$ 117,523,974,403
Time Deposits	35.75	\$ 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

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	5.43%	4.84%	5.41%	4.97%	6.92%	6.74%	7.02%	7.69%	7.90%				73.54%
2022	2.49%	1.97%	2.78%	2.52%	3.04%	3.06%	3.02%	4.26%	4.55%	5.08%	5.02%	5.02%	52.20%
2021	2.39%	2.29%	2.64%	2.35%	2.44%	2.36%	2.37%	2.56%	2.40%	2.28%	2.46%	2.30%	32.96%
2020	2.69%	2.02%	2.05%	1.04%	1.05%	1.46%	1.46%	1.47%	1.47%	1.76%	2.11%	2.25%	22.94%
2019	3.85%	2.77%	3.07%	3.81%	4.03%	3.54%	3.92%	3.72%	3.68%	3.80%	3.15%	3.12%	51.79%
Avg.	3.37%	2.78%	3.19%	2.94%	3.50%	3.43%	3.56%	3.94%	4.00%	3.23%	3.18%	3.17%	

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.