Delta Pesos

D 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 1.10% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$2,500,000,000.00

Rating AA+f(arg)

Bloomberg Code RJDRT3A AR

ISIN Code ARBVAL620M52

CVSA Code 14534 0

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	D Share Institutional
Month	8.10%
Year to date	76.69%
Last year	105.99%
Last three years annualized	N/A
Last five yearss annualized	N/A

Share Evolution



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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	5.65%	5.03%	5.62%	5.17%	7.15%	6.95%	7.24%	7.91%	8.10%				76.69%
2022				1.99%	3.26%	3.27%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	43.24%
Avg.	5.65%	5.03%	5.62%	3.58%	5.20%	5.11%	5.23%	6.20%	6.43%	5.30%	5.23%	5.22%	
Correspo	Corresponds to the share value evolution (Institutional) Last 2 years											-	

onds to the share value evolution (Institutional). Last 2 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.

Contact information

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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. (a mutual fund s custodian) according to Financial Entitities 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 Entitities Law and thus, do not bare any of the guarantees that such deposits may have according to The applicable legislation and regulations and regulations. Erv AT 3th document has been properties or infinite for such propess or in 7 his document has been properties or infinite for such propess or infinite or such propess and des not constitute an initiation to invest the information provide any intercomments haves. Benorement has been properties or infinite information provide any intercommentation or legil and tax advice, or any other, and onthing herein should be considered to make investments or docusions mains, The use of the information provide herein is the solar regornability of the reader. Before deciding on any other, and onthing herein should be considered to make investments or docusions mains, The use of the information provide herein is the solar regornability of the reader. Before deciding on any other, and this document does not provide any in process on advices in the signal regornability of the reader. Before deciding on any other, and there is subjected to make investments in entities (Law advice) or any other, and the signal should be considered to make investments the matulal funds is one provide any in process of advices in the signal should be considered to make investments in the mutual funds advice or any other, and the signal should be considered to make investments in the mutual funds in the advice advice on the advice docusion and the signal shou de Valores -ement S.A. a

