Delta Patrimonio I

I share

October 2023

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$1,668,074,128

Fund Inception Date Enero 2019 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S A

Management Fees 2.30% 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 DELPAII AR

ISIN Code ARBVAL621KL7

CVSA Code 15327.0

Contact information

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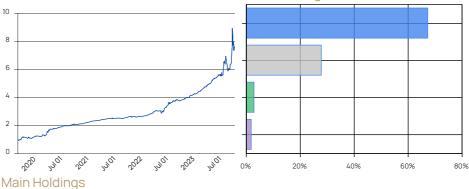
Objective

Delta Patrimonio I seeks to have a greater positive correlation with the official exchange rate (Communication "A"3500 of the Central Bank) in the short-term relative to the other Delta Asset Management's dollar-linked alternatives. The fund invests in short-term peso denominated bonds (mainly sovereign) with Rofex dollar futures as hedge.

Performance	l Share Multiple Investors
Month	22.98%
Year to date	86.66%
Last year	102.33%
Last three years annualized	54.37%
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Area / Asset Type % Amount ARS Inflation-Linked Sovereign Bonds 67.36 \$1,123,584,145 ARS Inflation-Linked Sovereign Bills 27.77 \$463,242,465 Cash and Equivalents 2 98 \$49709565 Other Net Assets 1.89 \$ 31.537.953 100.00 \$1,668,074,128 Total Other Net Assets : includes assets pending liquidation, etc

Cash and Equivalents: Includes cash, receivables, etc The fund is hedged with Rofex dollar futures

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.98%			86.66%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
2020	15.20%	-3.37%	4.63%	31.91%	6.10%	3.02%	6.55%	0.69%	2.28%	4.36%	0.07%	3.43%	99.04%
2019									-6.08%	26.41%	-6.55%	-0.68%	10.19%
Avg.	5.38%	1.40%	4.27%	11.70%	3.74%	3.02%	6.85%	5.65%	-1.54%	11.47%	-0.73%	1.76%	
Correspo	Corresponds to the share value evolution (Multiple investors). Last 5 years.												

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.

(*) Re-launch date

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