

Delta Performance

A share



October 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
\$ 14,183,459,102

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
3.00% 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
RJMMIIA AR

ISIN Code
ARVAL620RL4

CVSA Code
14163.0

Contact information

info@deltaam.com.ar

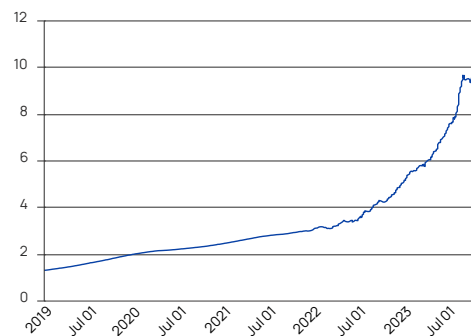
deltaam.com.ar

Objective

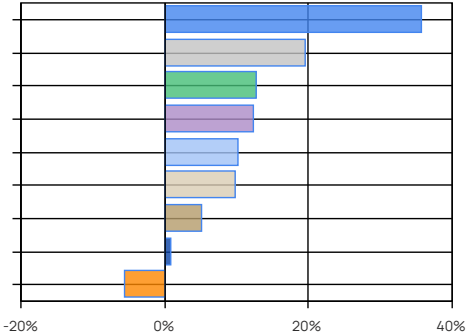
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	A Share Retail
Month	10.52%
Year to date	103.48%
Last year	136.28%
Last three years annualized	63.61%
Last five years annualized	53.00%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bills	35.57	\$ 5,045,319,785
USD-Linked Sovereign Bonds	19.48	\$ 2,763,605,317
ARS Inflation-Linked Sovereign Bonds	12.68	\$ 1,798,976,398
USD-Linked Promissory Notes	12.32	\$ 1,747,115,223
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	10.05	\$ 1,424,971,139
USD Sovereign Bonds	9.79	\$ 1,389,055,893
Cash and Equivalents	4.97	\$ 704,239,952
Repos	0.76	\$ 108,000,000
Other Net Assets	-5.63	\$ -797,824,604
Total	99.99	\$ 14,183,459,102

Other Net Assets : includes assets pending liquidation, etc.
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	9.38%	2.99%	3.47%	5.44%	9.44%	8.30%	6.49%	21.65%	-2.43%	10.52%			103.48%
2022	3.04%	-1.88%	2.79%	6.77%	0.30%	1.83%	11.13%	4.62%	4.73%	2.81%	7.05%	8.48%	64.72%
2021	2.31%	2.15%	2.54%	2.26%	2.14%	1.52%	1.38%	0.97%	1.63%	1.94%	1.25%	2.68%	25.28%
2020	2.75%	2.15%	2.01%	0.96%	0.97%	1.44%	1.49%	1.53%	1.52%	1.79%	2.08%	2.16%	22.95%
2019	4.01%	3.08%	3.10%	3.84%	4.06%	3.64%	4.00%	3.71%	3.88%	3.97%	3.28%	3.13%	53.60%
Avg.	4.30%	1.70%	2.78%	3.86%	3.38%	3.35%	4.90%	6.50%	1.87%	4.21%	3.42%	4.11%	

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.