

Delta Performance

E 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
0.75% 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
RJMMIE AR

ISIN Code
ARBVAL6211S7

CVSA Code
14494.0

Contact information

info@deltaam.com.ar

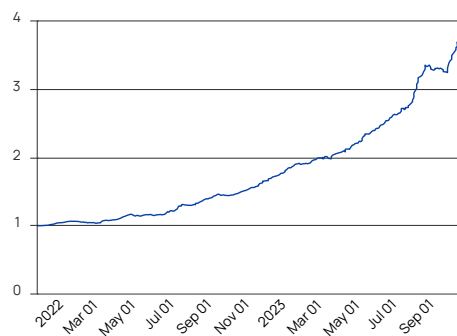
deltaam.com.ar

Objective

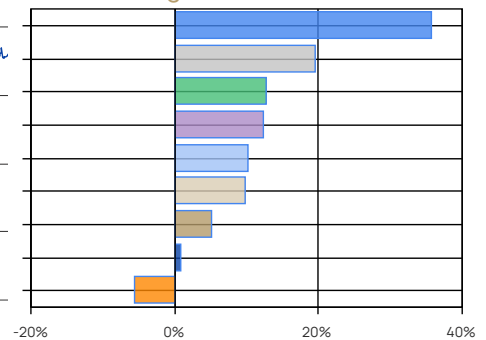
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	E Share Minimum amount
Month	10.74%
Year to date	107.34%
Last year	141.66%
Last three years annualized	N/A
Last five years annualized	N/A

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	9.60%	3.16%	3.66%	5.63%	9.66%	8.50%	6.69%	21.89%	-2.26%	10.74%			107.34%
2022	3.24%	-1.73%	3.00%	6.96%	0.50%	2.01%	11.33%	4.83%	4.93%	3.00%	7.24%	8.68%	68.46%
2021												3.20%	3.20%
Avg.	6.42%	0.72%	3.33%	6.29%	5.08%	5.26%	9.01%	13.36%	1.34%	6.87%	7.24%	5.94%	

Corresponds to the share value evolution (Minimum amount). Last 3 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.