

# Delta Performance

E share



November 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  
\$17,280,543,460

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  
RJMMIIE AR

ISIN Code  
ARBVAL6211S7

CVSA Code  
14494.0

## Contact information

info@deltaam.com.ar

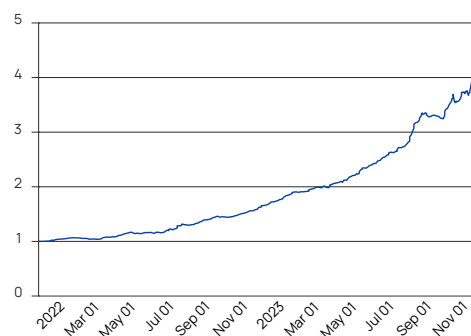
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## Objective

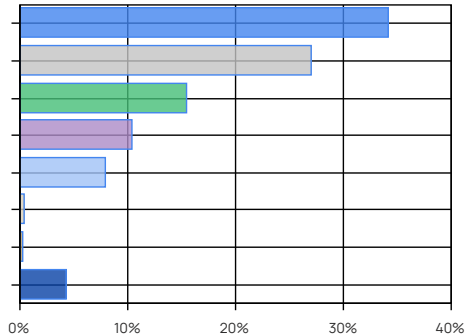
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	E Share Minimum amount
Month	21.83%
Year to date	152.60%
Last year	174.52%
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 Bonds	34.21	\$ 5,911,961,389
Bonos Soberano en Dólares en Dólares	27.02	\$ 4,669,611,586
ARS Inflation-Linked Sovereign Bills	15.48	\$ 2,674,386,000
USD-Linked Promissory Notes	10.42	\$ 1,799,979,976
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	7.87	\$ 1,360,051,640
USD-Linked Sovereign Bonds	0.43	\$ 73,739,979
Cash and Equivalents	0.27	\$ 46,679,813
Other Net Assets	4.31	\$ 744,133,075
<b>Total</b>	<b>100.01</b>	<b>\$ 17,280,543,460</b>

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%	21.83%		152.60%
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%	14.54%	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.