

Delta Performance

A share



December 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
\$ 46,236,329

Fund Inception Date
Diciembre 2021

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

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
ARBVAL620RL4

CVSA Code
14163.0

Contact information

info@deltaam.com.ar

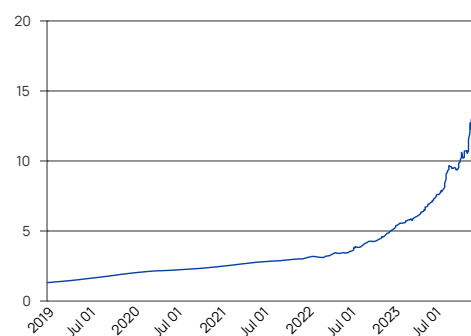
deltaam.com.ar

Objective

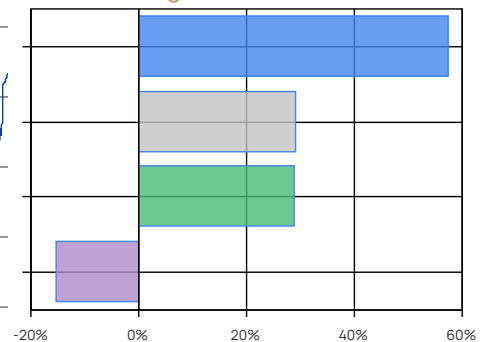
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	A Share Retail
Month	32.82%
Year to date	228.64%
Last year	228.64%
Last three years annualized	89.29%
Last five years annualized	66.53%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bills	57.35	\$ 26,515,671
ARS Fixed Sovereign Bonds	29.18	\$ 13,490,923
Cash and Equivalents	28.85	\$ 13,338,612
Other Net Assets	-15.38	\$ -7,108,877
Total	100.00	\$ 46,236,329

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%	21.60%	32.82%	228.64%
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%	7.05%	9.85%	

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.