Delta Performance

December 2023

Fund type Balanced - Short-Term Fixed Income

Fund information

Chief Investment Officer Matías 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 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

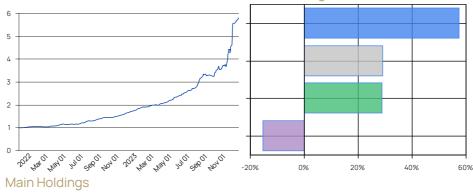
Objective

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	32.26%
Year to date	234.09%
Last year	234.09%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

Share Evolution



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 \$-7.108.877 100.00 \$46.236.329 Total Other Net Assets : includes assets pending liquidation, etc

Cash and Equivalents: Includes assets pending inquidation, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	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%	32.26%	234.09%
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%	14.71%	

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.

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Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, shares are not deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entities Law and thus, do not be are any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. Is impeded by Agentary Entities Law and thus, do not be are any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. The set are more than and regulations regarding deposits in functional institutions and regulations regarding deposits in functional institutions. Also, Banco de Valores S.A. (a mutual funds shares and not regulated preview) of mutual funds and the metand menor have been preprieted in the destition of such approves of the date of publication and are subject to changement S.A. Is mutual funds information in this document has been prepared to mutual funds information in the document has been prepared information provides and descina and any investor. This document does not provide any investorment and existence are subjected to make investment. The existence are not decisions making. The use of the information provide herein is the addre regioner and existence decising on any investment, the results Like address decision and regulated therein is the address decision is the address decision and regulated therein is the address decision on atternation the metal funds by advectary of the existe decision and regulated therein is the address decision and reg

