

Delta Performance

A share



January 2024

Fund type
Balanced - Short-Term Fixed
Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 246,315,333

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

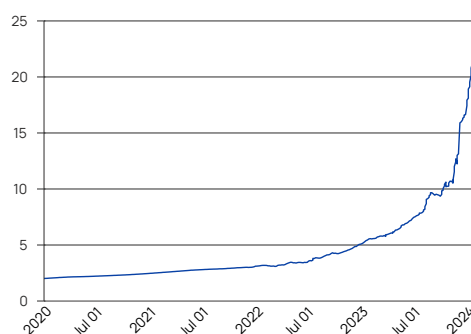
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Objective

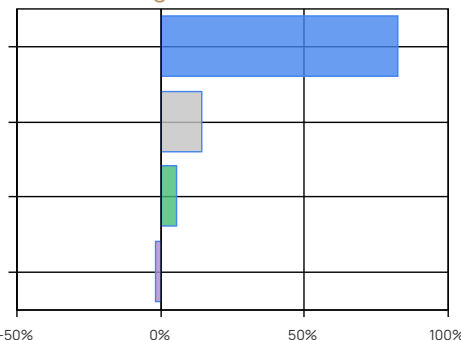
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	A Share Retail
Month	34.12%
Year to date	34.12%
Last year	302.96%
Last three years annualized	107.16%
Last five years annualized	75.22%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Repos	82.41	\$ 203,000,000
Cash and Equivalents	14.13	\$ 34,804,810
ARS Inflation-Linked Sovereign Bills	5.51	\$ 13,573,284
Other Net Assets	-2.06	\$ -5,062,762
Total	99.99	\$ 246,315,333

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
2024	34.12%												34.12%
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%
Avg.	10.32%	1.35%	2.70%	3.86%	3.21%	3.27%	5.12%	7.19%	1.36%	4.26%	8.00%	11.54%	

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.