

# Delta Performance

B 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  
2.00% 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  
RJMMIIB AR

ISIN Code  
ARBVAL620RM2

CVSA Code  
14164.0

## Contact information

info@deltaam.com.ar

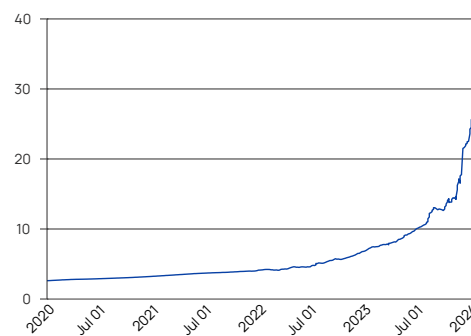
deltaam.com.ar

## Objective

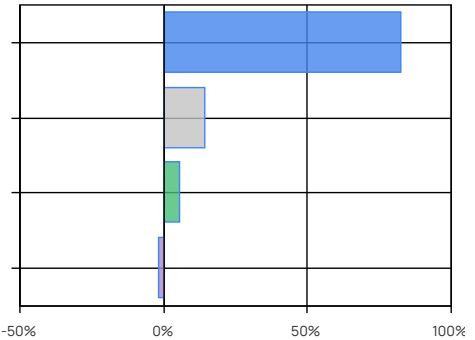
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	B Share Institutional
Month	34.24%
Year to date	34.24%
Last year	307.01%
Last three years annualized	109.25%
Last five years annualized	76.95%

## 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	34.24%												34.24%
2023	9.48%	3.07%	3.55%	5.52%	9.54%	8.39%	6.58%	21.76%	-2.35%	10.61%	21.70%	32.92%	231.94%
2022	3.13%	-1.82%	2.88%	6.86%	0.39%	1.91%	11.22%	4.71%	4.82%	2.89%	7.13%	8.57%	66.37%
2021	2.39%	2.23%	2.64%	2.34%	2.23%	1.60%	1.46%	1.06%	1.71%	2.02%	1.34%	2.77%	26.54%
2020	2.84%	2.23%	2.10%	1.05%	1.05%	1.53%	1.57%	1.61%	1.60%	1.88%	2.17%	2.25%	24.19%
Avg.	10.41%	1.43%	2.79%	3.94%	3.30%	3.36%	5.21%	7.29%	1.44%	4.35%	8.09%	11.63%	

Corresponds to the share value evolution (Institutional). 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.