

Delta Performance

E 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
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

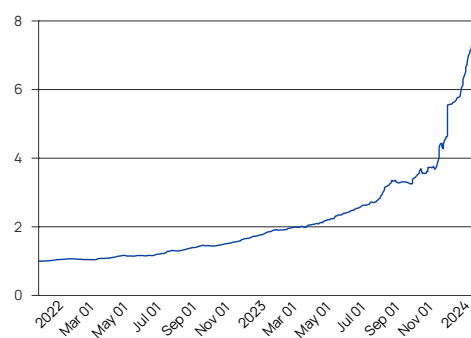
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Objective

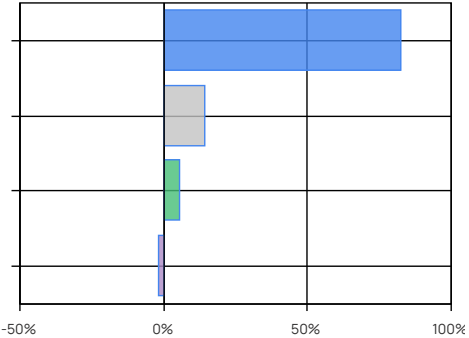
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	E Share Minimum amount
Month	34.39%
Year to date	34.39%
Last year	309.67%
Last three years annualized	N/A
Last five years annualized	N/A

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	34.39%												34.39%
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%
Avg.	15.74%	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 4 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.