Delta Performance E share

January 2024

Fund type Balanced - Short-Term Fixed Income

Fund information

Chief Investment Officer Matías 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 stav

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

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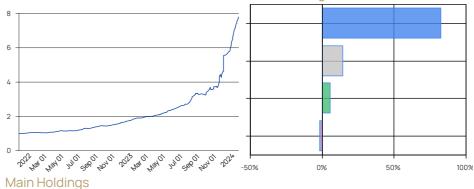
Objective

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 yearss annualized	N/A

Main Holdings

Share Evolution



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 99.99 \$ 246.315.333 Total Other Net Assets : includes assets pending liquidation, etc

Cash and Equivalents: Includes cash, receivables, etc

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	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%	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%	
Correspo	Corresponds to the share value evolution (Minimum amount). Last 4 years.												

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.



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