

February 2024

Fund type  
Fixed Income - USD-Linked

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Lilia Baracat

Fund net assets  
\$ 126,992,536,937

Fund Inception Date  
Julio 2005

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
In two working days

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
1.50% annual

Annual fees proportional to the period of stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment  
\$ 9,000,000,000.00

Rating  
A+(arg)

Bloomberg Code  
RJDGLOD AR

ISIN Code  
ARBVAL6214R3

CVSA Code  
14608.0

## Contact information

info@deltaam.com.ar

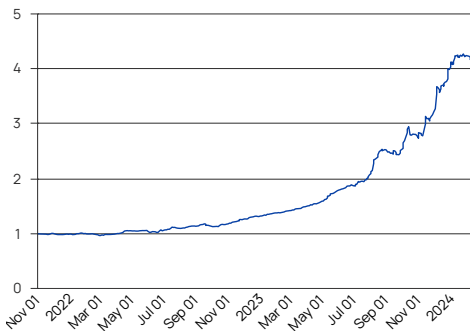
deltaam.com.ar

## Objective

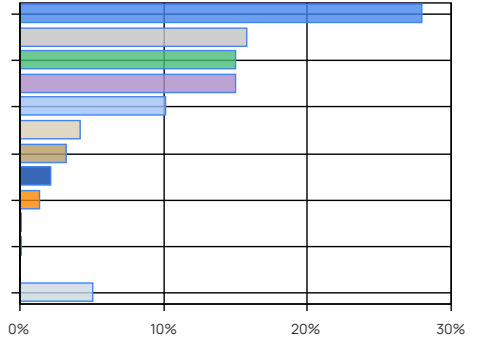
Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect hedge. The fund invests mainly in dollar-linked Argentine fixed income instruments (sovereign as well as corporate) and/or fixed income instruments in pesos with hedge of Rofex dollar futures. The fund may invest up to 10% in USD bonds.

Performance	D Share Minimum amount
Month	-2.65%
Year to date	9.14%
Last year	191.30%
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
USD-Linked Corporate Bonds	27.91	\$ 35,448,267,633
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	15.82	\$ 20,095,779,990
USD-Linked Promissory Notes	14.99	\$ 19,039,291,496
USD-Linked Sovereign Bonds	14.97	\$ 19,016,456,235
ARS Inflation-Linked Sovereign Bonds	10.17	\$ 12,917,618,249
Cash and Equivalents	4.14	\$ 5,259,131,422
USD Sovereign Bonds	3.20	\$ 4,064,522,172
Bonos Soberano en Dólares en Dólares	2.13	\$ 2,698,788,835
Repos	1.40	\$ 1,772,000,000
Bonos Fondos Comunes De Inversión Cerrados en Pesos USD-Linked Fija	0.07	\$ 90,459,153
USD Corporate Bonds	0.06	\$ 72,094,915
ARS Floating Rate Corporate Bonds	0.03	\$ 43,932,043
Other Net Assets	5.10	\$ 6,474,194,795
<b>Total</b>	<b>99.99</b>	<b>\$ 126,992,536,937</b>

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

The fund is hedged with Rofex dollar futures

## Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	12.11%	-2.65%											9.14%
2023	3.61%	3.45%	4.95%	5.09%	12.39%	7.29%	5.74%	27.35%	-3.25%	15.08%	10.02%	21.65%	186.07%
2022	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	6.71%	5.85%	33.38%
2021											-1.99%	0.45%	-1.55%
Avg.	6.09%	-0.44%	2.40%	5.53%	6.55%	3.85%	5.46%	14.54%	-1.17%	8.45%	4.92%	9.32%	

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.