

Delta Performance

B share



February 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
\$ 621,201,852

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
ARVAL620RM2

CVSA Code
14164.0

Contact information

info@deltaam.com.ar

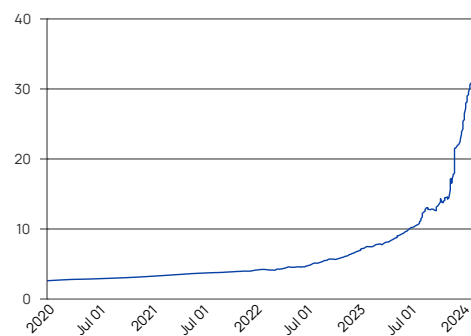
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Objective

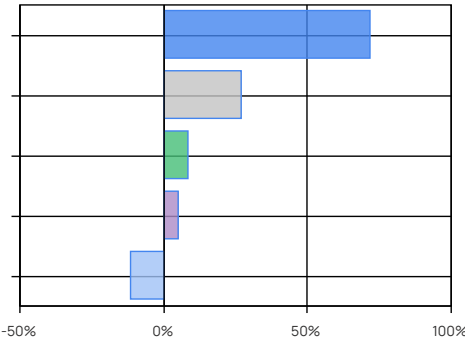
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in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

Performance	B Share Institutional
Month	8.01%
Year to date	44.98%
Last year	326.53%
Last three years annualized	113.12%
Last five years annualized	78.58%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	71.74	\$ 445,639,711
ARS Inflation-Linked Sovereign Bills	26.75	\$ 166,158,576
Cash and Equivalents	8.41	\$ 52,213,962
Repos	4.83	\$ 30,000,000
Other Net Assets	-11.72	\$ -72,810,397
Total	100.01	\$ 621,201,852

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%	8.01%											44.98%
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%	2.74%	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.