Delta Performance E share

February 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 \$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 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	8.11%
Year to date	45.29%
Last year	329.32%
Last three years annualized	N/A
Last five yearss annualized	N/A

Share Evolution



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

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
4.39%	8.11%											45.29%
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%
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%
											3.20%	3.20%
5.74%	3.18%	3.33%	6.29%	5.08%	5.26%	9.01%	13.36%	1.34%	6.87%	14.54%	14.71%	
3 3	4.39% 9.60% 5.24%	4.39% 8.11% 0.60% 3.16% 5.24% -1.73%	4.39% 8.11% 0.60% 3.16% 3.66% 0.24% -1.73% 3.00%	4.39% 8.11% 4.30% 0.60% 3.16% 3.66% 5.63% 5.24% -1.73% 3.00% 6.96%	4.39% 8.11% 8.11% 9.66% 0.60% 3.16% 3.66% 5.63% 9.66% 0.24% -1.73% 3.00% 6.96% 0.50%	4.39% 8.11% 5.63% 9.66% 8.50% 0.60% 3.16% 3.66% 5.63% 9.66% 8.50% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01%	4.39% 8.11% 5.63% 9.66% 8.50% 6.69% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33%	4.39% 8.11% <th< td=""><td>4.39% 8.11% 6.00% 3.16% 3.66% 5.63% 9.66% 8.50% 6.69% 21.89% -2.26% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93%</td><td>4.39% 8.11% 5.63% 9.66% 8.50% 6.69% 21.89% -2.26% 10.74% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00%</td><td>4.39% 8.11% 6.65% 9.66% 8.50% 6.69% 21.89% -2.26% 10.74% 21.83% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00% 7.24%</td><td>4.39% 8.11% 5.65% 9.66% 8.50% 6.69% 21.89% -2.26% 10.74% 21.83% 32.26% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00% 7.24% 8.68% 3.20% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00% 7.24% 8.68%</td></th<>	4.39% 8.11% 6.00% 3.16% 3.66% 5.63% 9.66% 8.50% 6.69% 21.89% -2.26% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93%	4.39% 8.11% 5.63% 9.66% 8.50% 6.69% 21.89% -2.26% 10.74% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00%	4.39% 8.11% 6.65% 9.66% 8.50% 6.69% 21.89% -2.26% 10.74% 21.83% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00% 7.24%	4.39% 8.11% 5.65% 9.66% 8.50% 6.69% 21.89% -2.26% 10.74% 21.83% 32.26% 5.24% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00% 7.24% 8.68% 3.20% -1.73% 3.00% 6.96% 0.50% 2.01% 11.33% 4.83% 4.93% 3.00% 7.24% 8.68%

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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