## Delta Multimercado I A share

### March 2024

Fund type Balanced - 100% Local

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

## Fund net assets \$5,477,531,741

Fund Inception Date Agosto 2010

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 2.50% 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 AA-c(arg)

Bloomberg Code RJMULIA AR

ISIN Code ARBVAL620L38

CVSA Code 4978.0

Contact information

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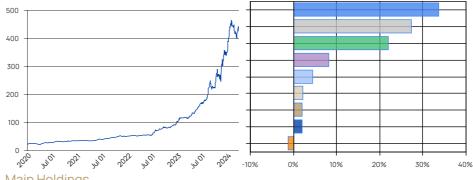
#### Objective

Delta Multimercado I is a balanced fund that seeks to be an alternative for those investors that would like to delegate the timing management of the investment between fixed income and equity. The portfolio contains at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine equity, with the possibility of investing the remaining 25% in USD Argentine bonds (both sovereign and corporate).

Performance	A Share Retail
Month	4.77%
Year to date	25.12%
Last year	261.34%
Last three years annualized	133.43%
Last five yearss annualized	96.28%

Main Holdings

#### Share Evolution



# Main Holdings

Area / Asset Type	%	Amount
Stocks	33.58	\$1,839,166,760
ARS Inflation-Linked Sovereign Bonds	27.31	\$1,495,708,200
USD-Linked Corporate Bonds	21.98	\$1,203,946,033
Cash and Equivalents	8.07	\$442,297,893
USD Corporate Bonds	4.45	\$243,639,527
USD ABS	2.09	\$114,333,948
USD Sovereign Bonds	1.98	\$108,519,509
ARS Fixed Sovereign Bills	1.87	\$102,312,500
Other Net Assets	-1.32	\$-72,392,628
Total	100.01	\$ 5,477,531,741

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	29.37%	-7.69%	4.77%										25.12%
2023	13.88%	1.07%	2.35%	9.42%	14.17%	12.95%	5.99%	34.79%	-7.84%	18.59%	17.13%	11.89%	240.19%
2022	5.60%	-2.07%	0.50%	4.51%	1.14%	0.45%	28.37%	4.22%	9.41%	1.22%	8.30%	14.04%	101.94%
2021	0.78%	-1.18%	-1.71%	3.29%	8.31%	1.62%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	44.85%
2020	14.47%	-5.20%	-13.84%	31.23%	-1.30%	2.24%	18.81%	-1.25%	-2.54%	6.26%	4.28%	0.94%	58.39%
Avg.	12.82%	-3.01%	-1.59%	12.12%	5.58%	4.32%	15.35%	11.51%	0.55%	8.07%	6.94%	7.57%	

Corresponds to the share value evolution (Retail). Last 5 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.



# Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, shares are not deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entitities Law and thus, do not bares are ny of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds custodian) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds, bares de not proprietary information and/or supplied by sources and des not constitute an initiation to invest the information in the invested and mutual funds being period for metal propriets and des not constitute an initiation to invest the information in this document has been propried without taking into account the objective, financial stuatuto or a particular needs of any investor. This document does not provide any investore intervation or regulated priority and tax salvice, or any other, and onthing herein studie to make investments to encident of tomals encidence intervation provide any investore. This document does not provide any investore intervation contained the mutual funds being source and decisions making. The use of the information provide herein is the solic responsibility of the reader. Before decising on any other, and the mutual funds to investite within a evailable on taktoria Becording the any other, and the set and particular needs on the custometary informance densers and des not constitute an intervation contained in the mutual funds there existing on the custometary informance densers and des not cons