Delta Patrimonio I

B share

March 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$542,260,146

Fund Inception Date Enero 2019 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 2.25% 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-f(arg)

Bloomberg Code DELPAIB AR

ISIN Code ARBVAL621KE2

CVSA Code 15319.0

Contact information

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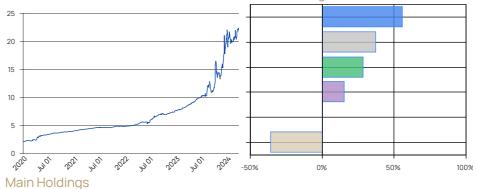
Objective

Delta Patrimonio I seeks to have a greater positive correlation with the official exchange rate (Communication "A"3500 of the Central Bank) in the short-term relative to the other Delta Asset Management's dollar-linked alternatives. The fund invests in short-term peso denominated bonds (mainly sovereign) with Rofex dollar futures as hedge.

Performance	B Share Institutional
Month	3.29%
Year to date	2.99%
Last year	148.50%
Last three years annualized	70.52%
Last five yearss annualized	79.22%

Main Holdings

Share Evolution



Area / Asset Type % Amount ARS Inflation-Linked Sovereign Bonds 55.64 \$301.730.835 Repos and Collateralized Placements 36.88 \$200.000.000 ARS Fixed Sovereign Bills 28.30 \$153 468 750 Cash and Equivalents 14 91 \$80.844.171 ARS Inflation-Linked Sovereign Bills 0 14 \$773.918 \$-194,557,528 Other Net Assets -35.88 \$542,260,146 Total 99.99

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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	-4.78%	4.71%	3.29%										2.99%
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.99%	10.78%	31.53%	171.99%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
2020	15.20%	-3.37%	4.63%	31.91%	6.10%	3.02%	6.55%	0.69%	2.28%	4.36%	0.07%	3.43%	99.04%
Avg.	3.35%	2.06%	4.07%	11.70%	3.74%	3.02%	6.85%	5.65%	-0.41%	7.74%	3.60%	9.81%	

Corresponds to the share value evolution (Institutional). 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. (*) Re-launch date



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 Entities Law and thus, do not be are any 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. Is impeded by Agentary Information. That is a subject to description of the applicable institution of the automation and regulations regarding deposits in financial institutions. The result is a vary time, to maintain the invested amonut value, its performance, shares are deviations or cliquidity granting for such puppose. In 71 Bio document has been prepared by Delta Asset Management S.A. and is tassed on proprietary information and/or supplice by sources considered reliable. The information nortinane the herein regarding deposits in financial institution to invest the information proprietary information and/or supplice by sources considered reliable. The information nortinane thas been prepared to the dist of publication and are subject to change without notice. This report was prepared for the active and the subject regress of maintain the investment, the objectives, financial situation or granted and investment. The matular funds information in result and existing the accounted bearing information or regist and tax advice, or any other, and nothing herein should be considered to make investment. The existing and constant the subject regress of a subject on the singularity information constance in the mutual funds by device in reference on reliable and constant the mutual funds in the subscription or reliable and tax advice, or any other, and nothing herein should be considered to make investment. The existing and constant