

Delta Pesos

D share



March 2024

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 618,243,553,332

Fund Inception Date
Julio 2006

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.10% 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
AAAf (arg)

Bloomberg Code
RJDRT3A AR

ISIN Code
ARVAL620M52

CVSA Code
14534.0

Contact information

info@deltaam.com.ar

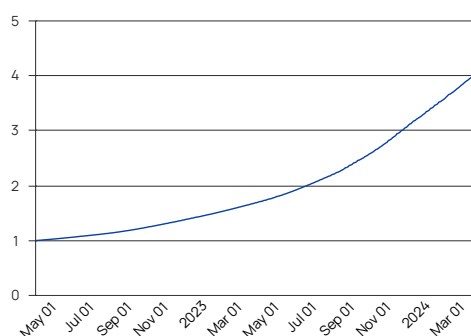
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Objective

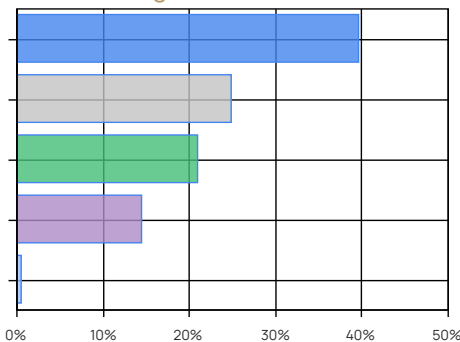
Delta Pesos seeks to maximize short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The fund can invest up to 30% in accrual instruments (time deposits in the main Banks of Argentina or collateralized placements), and the remaining 70% in immediate liquidity instruments (remunerated bank accounts, callable time deposits, etc.). The benchmark is 75% Badlar Rate.

| Performance | D Share Institutional |
|-----------------------------|-----------------------|
| Month | 6.11% |
| Year to date | 23.16% |
| Last year | 139.67% |
| Last three years annualized | N/A |
| Last five years annualized | N/A |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|--|--------|--------------------|
| Interest-Bearing Bank Accounts - Reserve Requirement | 39.54 | \$ 244,459,000,000 |
| Callable Time Deposits | 24.78 | \$ 153,199,987,670 |
| Time Deposits | 20.89 | \$ 129,135,953,425 |
| Repos and Collateralized Placements | 14.37 | \$ 88,831,611,189 |
| Cash and Equivalents | 0.42 | \$ 2,617,001,048 |
| Total | 100.00 | \$ 618,243,553,332 |

Remunerated Bank Accounts - Reserve Requirement
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 | 8.29% | 7.18% | 6.11% | | | | | | | | | | 23.16% |
| 2023 | 5.65% | 5.03% | 5.62% | 5.17% | 7.15% | 6.95% | 7.24% | 7.91% | 8.10% | 9.27% | 9.26% | 8.11% | 128.07% |
| 2022 | | | | 1.99% | 3.26% | 3.27% | 3.22% | 4.48% | 4.75% | 5.30% | 5.23% | 5.22% | 43.24% |
| Avg. | 6.97% | 6.11% | 5.87% | 3.58% | 5.20% | 5.11% | 5.23% | 6.20% | 6.43% | 7.28% | 7.24% | 6.67% | |

Corresponds to the share value evolution (Institutional). Last 3 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.