Delta Moneda

DShare

April 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$62,242,596,010

Fund Inception Date Julio 2005

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 1.50% 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 A+f(arg)

Bloomberg Code RJDGLOD AR

ISIN Code ARBVAL6214R3

CVSA Code 14608.0

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Objective

Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect hedge. The fund invests mainly in dollar-linked Argentine fixed income instruments (sovereign as well as corporate) and/or fixed income instruments in pesos with hedge of Rofex dollar futures. The fund may invest up to 10% in USD bonds.

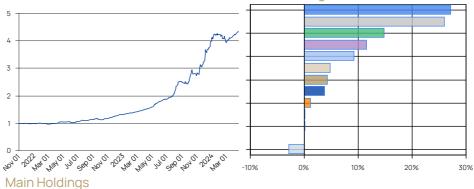
Performance	D Share Minimum amount
Month	5.70%
Year to date	15.52%
Last year	179.55%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

0/

Amount

Share Evolution



Area / Asset Type	70	Amount
USD-Linked Promissory Notes	27.11	\$16,873,970,275
Bonos Corporativo USD-Linked Fija	25.94	\$16,148,045,584
Letras Soberano en Pesos ARS Fija	14.82	\$9,223,445,000
Bonos Soberano USD en Dólares	11.53	\$7,176,899,481
Bonos Soberano CER Fija	9.20	\$5,726,997,015
Cash and Equivalents	4.82	\$2,999,109,604
Bonos Soberano Dual (USD-Linked/CER) Fija	4.25	\$2,645,449,479
Repos and Collateralized Placements	3.80	\$2,365,000,000
🗧 Bonos Soberano ARS Fija	1.16	\$724,859,300
😑 Bonos Corporativo USD Fija	0.12	\$75,263,942
Bonos Corporativo UVA Fija	0.09	\$57,847,345
Bonos Corporativo ARS BADLAR	0.00	\$116
Otros Activos Netos*	-2.85	\$-1,774,291,132
Total	99.99	\$62,242,596,010
Other Net Assets : includes assets pending liquidation, etc.		

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	12.11%	-2.65%	0.14%	5.70%									15.52%
2023	3.61%	3.45%	4.95%	5.09%	12.39%	7.29%	5.74%	27.35%	-3.25%	15.08%	10.02%	21.65%	186.07%
2022	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	6.71%	5.85%	33.38%
2021											-1.99%	0.45%	-1.55%
Avg.	6.09%	-0.44%	1.64%	5.58%	6.55%	3.85%	5.46%	14.54%	-1.17%	8.45%	4.92%	9.32%	

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.

Deta 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, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. 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 Banc de Valores S.A. (is mutual funds, constance among the example of possible index of the Time according to Financial Institutions. Also, Banc de Valores S.A. (is mutual funds, being such results subjected to sovereign, commercial and excluding for such purpose. In Time accounds that been propried to provide and results of investment has been propried to mate information narror subject to farge partice of the author so of the date of publication and are subject to changement S.A. and is based on propried by interval funds interval to publication and regulations requesting into account the been propried of the author as of the date of publication and are subject to changement D. But Asset Management S.A. and is based on roles and exclanges and dase not constitute a mutual funds information in this document has been propried without attains to invest the objectures, finance alistuation to result as outhout on the partice and exclanges and dase not constitute a mutual funds information in this document has been propried without attains in the objectures finance alistuation to result and exclanges and dase not constitute and information in the document bare entry experiated interval funds propried and investment. The exclange and the subject date data and the subject date decident provide therein is the sole responsibility of the results. La catere def not make should be considered to that is i

