

April 2024

Fund type  
Balanced - 100% Local

### Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Rodrigo Corvalán  
Pablo Escapa

Fund net assets  
\$ 5,219,979,917

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  
2.00% 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  
RJMULIB AR

ISIN Code  
ARBVAL620L46

CVSA Code  
4979.0

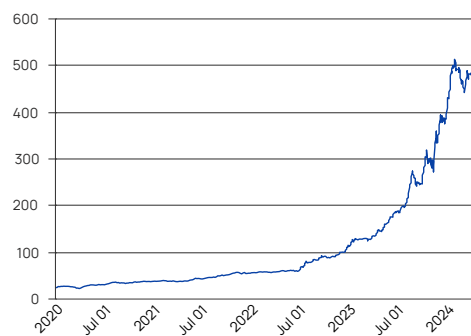
Contact information  
info@deltaam.com.ar  
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### Objective

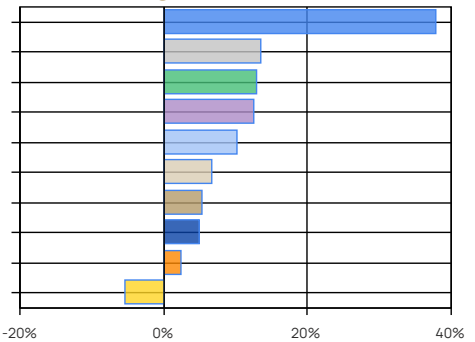
Delta Multimercado I is a balanced fund that seeks to be an alternative for those investors that would like to delegate the timing management of the investment between fixed income and equity. The portfolio contains at least 75% of the best investment alternatives of peso-denominated bonds (including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

Performance	B Share Institutional
Month	5.71%
Year to date	32.42%
Last year	250.66%
Last three years annualized	136.38%
Last five years annualized	102.40%

### Share Evolution



### Main Holdings



### Main Holdings

Area / Asset Type	%	Amount
Stocks	37.74	\$ 1,970,051,527
Letras Soberano en Pesos ARS Fija	13.52	\$ 705,714,060
Bonos Soberano CER Fija	12.81	\$ 668,677,085
Bonos Soberano USD en Dólares	12.37	\$ 645,846,552
Bonos Corporativo USD-Linked Fija	10.17	\$ 530,727,250
Cash and Equivalents	6.62	\$ 345,733,448
Bonos Soberano ARS Fija	5.20	\$ 271,600,731
Bonos Corporativo USD Fija	4.82	\$ 251,537,804
Fideicomisos Financieros NC	2.26	\$ 118,040,412
Otros Activos Netos*	-5.52	\$ -287,948,952
<b>Total</b>	<b>99.99</b>	<b>\$ 5,219,979,917</b>

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.  
The fund has Rofex dollar futures sold

### Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	29.43%	-7.65%	4.81%	5.71%									32.42%
2023	13.93%	1.11%	2.40%	9.47%	14.22%	13.00%	6.04%	34.85%	-7.80%	18.64%	17.18%	11.94%	241.90%
2022	5.65%	-2.04%	0.54%	4.55%	1.18%	0.50%	28.42%	4.27%	9.46%	1.26%	8.34%	14.09%	102.95%
2021	0.82%	-1.14%	-1.67%	3.34%	8.35%	1.66%	8.25%	8.31%	3.19%	6.27%	-1.91%	3.46%	45.58%
2020	14.52%	-5.16%	-13.80%	31.29%	-1.26%	2.28%	18.87%	-1.20%	-2.50%	6.31%	4.33%	0.99%	59.20%
<b>Avg.</b>	<b>12.87%</b>	<b>-2.98%</b>	<b>-1.54%</b>	<b>10.87%</b>	<b>5.62%</b>	<b>4.36%</b>	<b>15.39%</b>	<b>11.56%</b>	<b>0.59%</b>	<b>8.12%</b>	<b>6.99%</b>	<b>7.62%</b>	

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