

# Delta Performance

A share



April 2024

Fund type  
Balanced - Short-Term Fixed  
Income

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 655,707,447

Fund Inception Date  
Diciembre 2021

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
In two working days

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
3.00% 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  
Ac(arg)

Bloomberg Code  
RJMMIIA AR

ISIN Code  
ARBVAL620RL4

CVSA Code  
14163.0

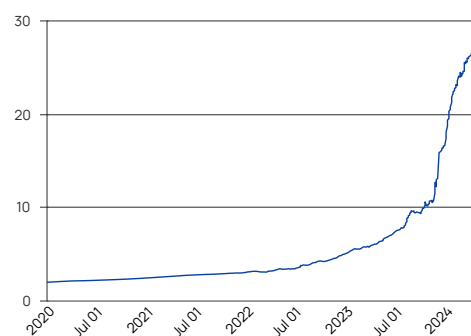
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

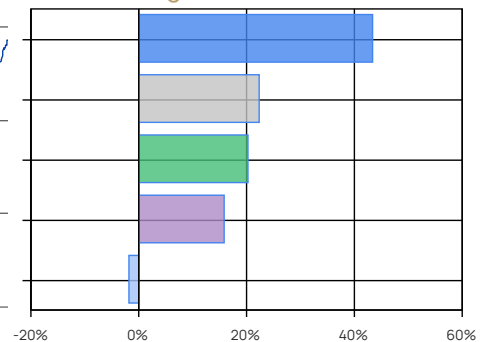
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in various types of Argentine fixed-income instruments (Sovereign, Provincial, Corporate Bonds, among others).

Performance	A Share Retail
Month	9.54%
Year to date	71.20%
Last year	357.81%
Last three years annualized	119.63%
Last five years annualized	80.40%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Letras Soberano en Pesos ARS Fija	43.46	\$ 284,962,684
Bonos Soberano CER Fija	22.21	\$ 145,642,261
ARS Inflation-Linked Sovereign Bills	20.38	\$ 133,634,422
Cash and Equivalents	15.81	\$ 103,699,546
Otros Activos Netos*	-1.87	\$ -12,231,465
Total	99.99	\$ 655,707,447

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	34.12%	7.92%	7.98%	9.54%									71.20%
2023	9.38%	2.99%	3.47%	5.44%	9.44%	8.30%	6.49%	21.65%	-2.43%	10.52%	21.60%	32.82%	228.64%
2022	3.04%	-1.88%	2.79%	6.77%	0.30%	1.83%	11.13%	4.62%	4.73%	2.81%	7.05%	8.48%	64.72%
2021	2.31%	2.15%	2.54%	2.26%	2.14%	1.52%	1.38%	0.97%	1.63%	1.94%	1.25%	2.68%	25.28%
2020	2.75%	2.15%	2.01%	0.96%	0.97%	1.44%	1.49%	1.53%	1.52%	1.79%	2.08%	2.16%	22.95%
Avg.	10.32%	2.67%	3.76%	4.99%	3.21%	3.27%	5.12%	7.19%	1.36%	4.26%	8.00%	11.54%	

Corresponds to the share value evolution (Retail). 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.