

June 2024

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 530,005,359

Fund Inception Date
Enero 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.80% 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
DELPAIA AR

ISIN Code
ARBVAL621KD4

CVSA Code
15318.0

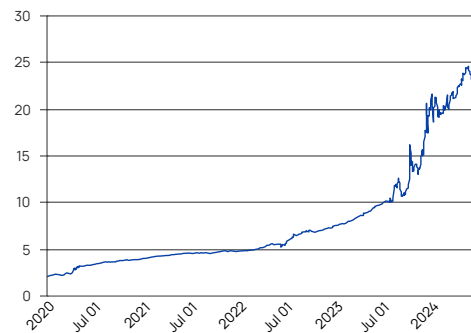
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

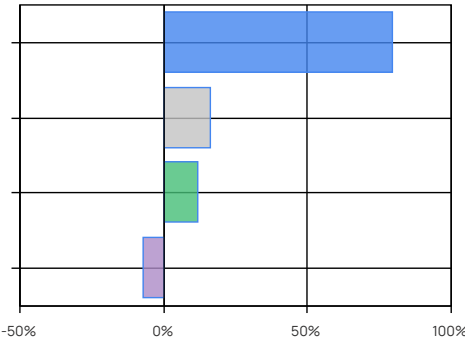
Delta Patrimonio I seeks to have a greater positive correlation with the official exchange rate (Communication "A"3500 of the Central Bank) in the short-term relative to the other Delta Asset Management's dollar-linked alternatives. The fund invests in short-term peso denominated bonds (mainly sovereign)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

| Performance | A Share Retail |
|-----------------------------|----------------|
| Month | -1.29% |
| Year to date | 13.51% |
| Last year | 133.56% |
| Last three years annualized | 72.02% |
| Last five years annualized | 82.31% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|----------------------------------|--------|----------------|
| ARS Sovereign Bills | 79.22 | \$ 419,857,263 |
| Cash and Equivalents | 16.28 | \$ 86,293,345 |
| Inflation-Linked Sovereign Bonds | 11.65 | \$ 61,733,184 |
| Other Net Assets* | -7.15 | \$ -37,878,433 |
| Total | 100.00 | \$ 530,005,359 |

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 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| 2024 | -4.82% | 4.66% | 3.25% | 9.54% | 2.07% | -1.29% | | | | | | | 13.51% |
| 2023 | 2.26% | 3.61% | 6.26% | 4.53% | 6.84% | 4.59% | 4.96% | 19.13% | -8.04% | 22.93% | 10.73% | 31.47% | 170.60% |
| 2022 | 0.69% | 2.32% | 4.93% | 6.98% | -0.09% | 3.81% | 14.82% | 3.55% | 2.28% | 0.02% | 3.49% | 4.66% | 58.02% |
| 2021 | 3.23% | 2.94% | 1.11% | 3.25% | 1.98% | 0.55% | 0.95% | -0.89% | 1.73% | 3.52% | -0.02% | -0.45% | 19.30% |
| 2020 | 15.18% | -3.38% | 4.62% | 31.89% | 6.08% | 2.99% | 6.51% | 0.64% | 2.24% | 4.32% | 0.03% | 3.39% | 98.33% |
| Avg. | 3.31% | 2.03% | 4.03% | 11.24% | 3.38% | 2.13% | 6.81% | 5.61% | -0.45% | 7.70% | 3.56% | 9.77% | |

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.

(*) Re-launch date