# Delta Patrimonio I

## **B** share

## June 2024

Fund type Fixed Income - USD-Linked

#### Fund information

Chief Investment Officer Matías 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 2.25% annual

Annual fees proportional to the period of stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA-f(arg)

**Bloomberg** Code **DELPAIBAR** 

**ISIN** Code ARBVAL621KE2

**CVSA** Code 15319.0

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

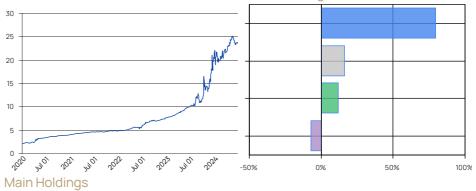
## Objective

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	B Share Institutional
Month	-1.25%
Year to date	13.82%
Last year	134.82%
Last three years annualized	72.90%
Last five yearss annualized	83.14%

Main Holdings

### Share Evolution



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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	-4.78%	4.71%	3.29%	9.59%	2.12%	-1.25%							13.82%
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.99%	10.78%	31.53%	171.99%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
2020	15.20%	-3.37%	4.63%	31.91%	6.10%	3.02%	6.55%	0.69%	2.28%	4.36%	0.07%	3.43%	99.04%
Avg.	3.35%	2.06%	4.07%	11.28%	3.42%	2.17%	6.85%	5.65%	-0.41%	7.74%	3.60%	9.81%	
Correspo	Corresponds to the share value evolution (Institutional). Last 5 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.

(\*) Re-launch date

company (registration No. 4u) and (%custodian%) as Depositary company. The d ties Law, nor do they have any of the guarantees that such sight or term deposi plicitly or explicitly, any commitment regarding the maintenance, at any time, of the 's own and/or sources considered reliable. The information, opinions, and estimate rentrone wucha runs are registred win the reational securities Commission (Lev or Common Reaction ace Variotes, in Spanish) (www. cm.gov. duction in whole or in part of the information contained herein is priviled. Investments in shares of Mutual Funds do not constitute depositis dirding to the applicable legislation and regulations on deposition in financial entities. Furthermore, [Scuatodiank] is prevented by regulation of the C det capital, the yield, the redemption value of the shares, or the provision of liquidity for this purpose. This report has been prepared by Delta Ase and the subject to change at any time without prior notice, in preparing this report, the objectives, financial situation, or needs of the resplayed biolise to with Mutual Funds, as these results are subject to solvering, commercial, exchange rate, and other investment risks, including the possible loss of invest. %) for the purposes of the Financial Entitle the Argentine Republic from assuming, implic it S.A. and is based on information from its of the second second second second second second the second entral Bank of the Argentin et Management S.A. and is as mese results are subject to sovereign, comme nvestment recommendation, legal, tax, or other r solonal, independent, adequate, and specific ad ast performance does not guarantee future retur of th

