

# Delta Performance

E share



June 2024

Fund type  
Cash Management - Fixed  
Income ARS Sovereign Short  
Term

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
José Antonio Rivas Rivas  
Lilia Baracat

Fund net assets  
\$ 3,803,248,691

Fund Inception Date  
Mayo 2024

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Same day (T+0)

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
0.75% 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  
RJMMIE AR

ISIN Code  
ARVAL6211S7

CVSA Code  
14494.0

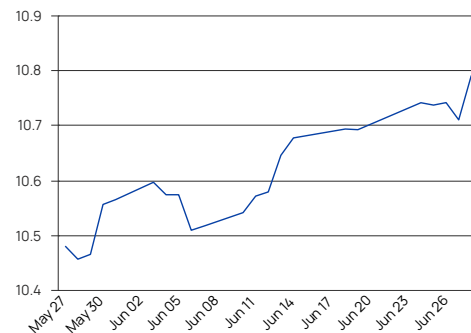
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

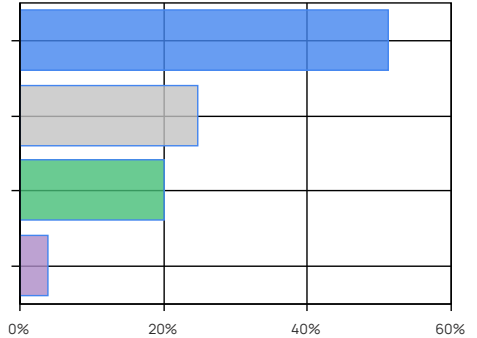
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	E Share Minimum amount
Month	2.14%
Year to date	N/A
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	51.31	\$ 1,951,360,944
Cash and Equivalents	24.75	\$ 941,194,578
Other Net Assets*	20.12	\$ 765,193,169
Interest-Bearing Bank Accounts - Reserve Requirement	3.83	\$ 145,500,000
Total	100.01	\$ 3,803,248,691

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					0.81%	2.14%							2.97%
Avg.	0.00%	0.00%	0.00%	0.00%	0.81%	2.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Corresponds to the share value evolution (Minimum amount). Last year.

**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.