Delta Patrimonio I

I share

July 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$537,927,941

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 2.30% 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 DELPAII AR

ISIN Code ARBVAL621KL7

CVSA Code 15327.0

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	l Share Multiple Investors
Month	3.08%
Year to date	17.29%
Last year	130.43%
Last three years annualized	74.06%
Last five yearss annualized	N/A

Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	64.65	\$347,771,686
Inflation-Linked Sovereign Bonds	30.66	\$164,952,240
Cash and Equivalents	8.21	\$44,142,165
Other Net Assets*	-3.52	\$ -18,938,151
Total	100.00	\$537,927,941
Other Net Assets : includes assets pending liquidation, etc.	vereign Bills 64.65 \$347,771,686 n-Linked Slovereign Bonds 30.66 \$164,952,240 d Equivalents 8.21 \$44,142,165 let Assets* -3.52 \$-18,938,151 100.00 \$537,927,941	

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%	4.70%	3.29%	9.59%	2.12%	-1.26%	3.08%						17.29%
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.98%	10.78%	31.52%	171.96%
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%	6.10%	5.65%	-0.41%	7.74%	3.60%	9.81%	
Correspo	Corresponds to the share value evolution (Multiple investors). 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. 40) and (%custodian%) as Depositary company ties Law, nor do they have any of the guarantees that such sight or term plicitly or explicitly, any commitment regarding the maintenance, at any time is own and/or sources considered reliable. The information, opinions, and e lentitine Mutual Funds are registered win the relational securities Commission (Lev or Comission reactional de Vanders in Spanish) (www.cm.gov. duction in whole or in part of the information contained herein is privibilitied. Investments in shares of Mutual Funds do not constitute deposits ding to the applicable legislation and regulations on deposits in financial entities. Furthermore, [Socustodian%] is prevented by regulations of the C dec capital, the yield, the redemption value of the shares, or the provision of liquidity for this purpose. This report has been prepared by Delta Asso are subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, or needs of the recipients to with Wutual Funds, as bubject to solve abubject to solve applications of the objectives. Financial situation, or needs of the recipients to with Wutual Funds, as bubject to solve abubject to solve applications of the objectives. The abubject to change at any time without prior notice. In preparing this report, the objectives. The objectives financial situation, or needs of the recipients to with Wutual Funds, as a bubject to solve abubject to solve abubject to solve abubject to solve abubject to change at a subject to solve abubject to solve %) 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 nt S.A. in esuits are subject to sovereign, comme t recommendation, legal, tax, or other sependent, adequate, and specific ad-nance does not guarantee future retur nvestment rei ssional, indepe of th

