Delta Pesos

B share

July 2024

Fund type Cash Management - Money Market

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers José Antonio Rivas Rivas Lilia Baracat

Fund net assets \$ 1,011,815,402,034

Fund Inception Date Julio 2006

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Same day (T+0)

Fund's Custodian Banco de Valores S.A.

Management Fees 2.00% 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 AAAf(arg)

Bloomberg Code RJDRT3B AR

ISIN Code ARBVAL620M78

CVSA Code 4967.0

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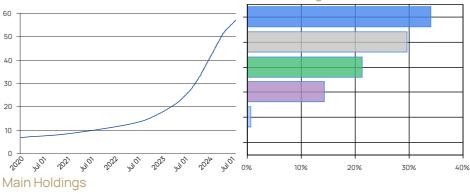
Objective

Delta Pesos seeks to maximize short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The fund can invest up to 30% in accrual instruments (time deposits in the main Banks of Argentina or collateralized placements), and the remaining 70% in immediate liquidity instruments (remunerated bank accounts, callable time deposits, etc.). The benchmark is 75% Badlar Rate.

Performance	B Share Institutional
Month	3.32%
Year to date	44.06%
Last year	116.11%
Last three years annualized	78.63%
Last five yearss annualized	58.88%

Main Holdings

Share Evolution



	Area / Asset Type	%	Amount
	Interest-Bearing Bank Accounts - Reserve Requirement	34.08	\$344,859,000,000
	ARS Time Deposits	29.64	\$299,914,712,329
	Repos and Collateralized Placements	21.33	\$215,840,160,030
	ARS Callable Time Deposits	14.27	\$144,379,505,477
	Other Net Assets*	0.67	\$6,821,385,074
	Cash and Equivalents	0.00	\$639,123
	Total	99.99	\$1,011,815,402,033
Doi	munerated Bank Accounts - Peserve Requirement		

Cash and Equivalents: Includes cash, receivables, etc

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	8.21%	7.11%	6.04%	6.37%	3.77%	2.79%	3.32%						44.06%
2023	5.57%	4.96%	5.54%	5.10%	7.06%	6.87%	7.15%	7.83%	8.02%	9.18%	9.18%	8.04%	126.03%
2022	2.63%	2.08%	2.93%	2.64%	3.18%	3.19%	3.15%	4.40%	4.68%	5.22%	5.15%	5.15%	54.50%
2021	2.52%	2.40%	2.78%	2.47%	2.57%	2.49%	2.50%	2.69%	2.52%	2.40%	2.59%	2.43%	34.97%
2020	2.83%	2.14%	2.18%	1.17%	1.17%	1.59%	1.59%	1.60%	1.60%	1.88%	2.24%	2.38%	24.80%
Avg.	4.35%	3.74%	3.89%	3.55%	3.55%	3.39%	3.54%	4.13%	4.21%	4.67%	4.79%	4.50%	

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.

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