# 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

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

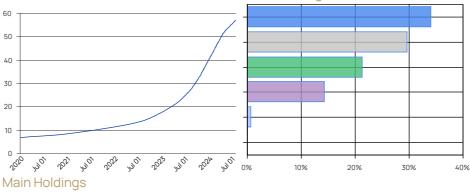
### Objective

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.

ne memtioned Mutual Funds are registered with the National Securities Commission (CNV or Comisión Nacional de Valores, in Spanish) (www.or.gov.ar), with Detta Asset Management SA. as Management company (Registration No. 40) and [Scustodian%] as Depositary company. The distribution on production whole or in part of the information contained here in sponts that such agint or term deposits may enjoy. Conding for the applicable legislation and regulations on deposits in financial entities. Furthermore, IR/Scustodian%] is prevented by regulations of the Cantral Bank of the May and any of the distribution on information from information contained and these on the provide of the sponse sector whole of the sponse sector whole of the sponse sector whole of the sponse sector sponse of the sponse of the sponse sector sponse of the sponse sector sponse of the sponse of the sponse sector sponse of the sponse of the sponse of the sponse sector sponse of the sponse sector sponse of the sponse sponse of the sponse sponse of the sponse sponse of the sponse sponse of the sponse sponse of the sponse sponse of the sponse of

