Delta Moneda

D share

August 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$90,590,645,672

Fund Inception Date Julio 2005

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S A

Management Fees 1.50% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$9,000,000,000.00

Rating A+f(arg)

Bloomberg Code RJDGLOD AR

ISIN Code ARBVAL6214R3

CVSA Code 14608.0

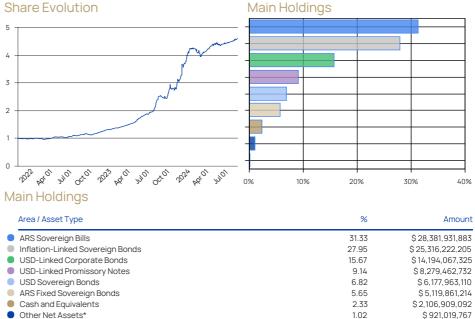
Contact information info@deltaam.com.ar deltaam.com.ar

Objective

Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect hedge. The fund invests mainly in dollar-linked Argentine fixed income instruments (sovereign as well as corporate) and/or fixed income instruments in pesos with hedge of Rofex dollar futures. The fund may invest up to 10% in USD bonds.

Performance	D Share Minimum amount
Month	2.52%
Year to date	22.84%
Last year	83.06%
Last three years annualized	N/A
Last five yearss annualized	N/A

Share Evolution



USD Corporate Bonds

Total

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	12.11%	-2.65%	0.14%	5.70%	0.58%	1.94%	1.16%	2.52%					22.84%
2023	3.61%	3.45%	4.95%	5.09%	12.39%	7.29%	5.74%	27.35%	-3.25%	15.08%	10.02%	21.65%	186.07%
2022	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	6.71%	5.85%	33.38%
2021											-1.99%	0.45%	-1.55%
Avg.	6.09%	-0.44%	1.64%	5.58%	4.56%	3.21%	4.03%	10.54%	-1.17%	8.45%	4.92%	9.32%	
Correspo	Corresponds to the share value evolution (Minimum amount). Last 4 years.												

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.

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