# 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

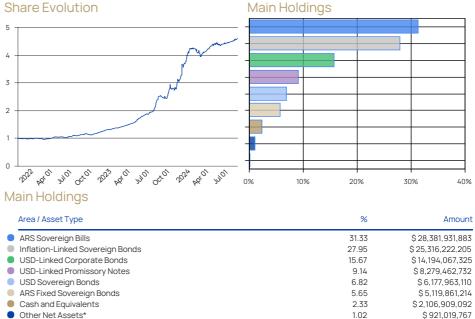
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#### Objective

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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