# Delta Multimercado I A share

# August 2024

Fund type Balanced - 100% Local

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

# Fund net assets \$6,904,735,287

Fund Inception Date Agosto 2010

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.50% 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 AA-c(arg)

Bloomberg Code RJMULIA AR

ISIN Code ARBVAL620L38

CVSA Code 4978.0

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

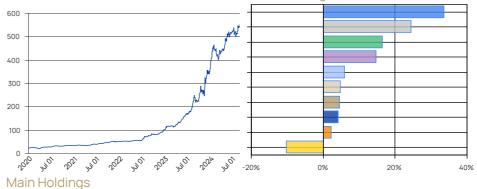
# Objective

Delta Multimercado I is a balanced fund that seeks to be an alternative for those investors that would like to delegate the timing management of the investment between fixed income and equity. The portfolio contains at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine equity, with the possibility of investing the remaining 25% in USD Argentine bonds (both sovereign and corporate).

Performance	A Share Retail
Month	7.88%
Year to date	59.29%
Last year	128.17%
Last three years annualized	129.95%
Last five yearss annualized	104.85%

Main Holdings

## Share Evolution



#### lain noiuinga

Area / Asset Type	%	Amount
Stocks	33.50	\$2,312,779,438
Inflation-Linked Sovereign Bonds	24.44	\$1,687,463,170
USD Sovereign Bonds	16.39	\$1,131,812,253
ARS Sovereign Bills	14.61	\$1,009,126,000
ARS Fixed Sovereign Bonds	5.90	\$407,301,338
USD-Linked Corporate Bonds	4.73	\$ 326,510,818
USD Corporate Bonds	4.46	\$308,023,477
Cash and Equivalents	4.15	\$286,829,039
ABS	2.09	\$144,547,728
Other Net Assets*	-10.28	\$-709,657,974
Total	99.99	\$6,904,735,287

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc. The fund has Rofex dollar futures sold

## Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	29.37%	-7.69%	4.77%	5.66%	12.08%	0.66%	-0.99%	7.88%					59.29%
2023	13.88%	1.07%	2.35%	9.42%	14.17%	12.95%	5.99%	34.79%	-7.84%	18.59%	17.13%	11.89%	240.19%
2022	5.60%	-2.07%	0.50%	4.51%	1.14%	0.45%	28.37%	4.22%	9.41%	1.22%	8.30%	14.04%	101.94%
2021	0.78%	-1.18%	-1.71%	3.29%	8.31%	1.62%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	44.85%
2020	14.47%	-5.20%	-13.84%	31.23%	-1.30%	2.24%	18.81%	-1.25%	-2.54%	6.26%	4.28%	0.94%	58.39%
Avg.	12.82%	-3.01%	-1.59%	10.82%	6.88%	3.58%	12.08%	10.78%	0.55%	8.07%	6.94%	7.57%	

Corresponds to the share value evolution (Retail). 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.

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comision Nacional de Valores, in Spanish) (www.crw.govar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [Socurdanish], as Depositary company. The distribution or reproduction in whole or in part of the information contrained herein is parts of Mutual Funds do not constitute deposits in figures data (RS) (for the puposes of the Financial at Titles Law, not of the quarantees the appectation is provident with the National Socuration (SNA or Comision Nacional de Valores, in Spanish) (www.crw.govar), with Delta Asset Management S.A. as Management Company (Registration No. 40) and [Socurdanish] as Depositive deposits in figures data (RS) (for the puposes of the Financial at Titles Law, not of the quarantees the appectation is provident of the plancial estimates contained or parts and the plancial estimates contained or parts and the plancial estimates contained or provident of the plancial estimates contained or parts and the plancial estimates contained or parts and the plancial estimates contained or plancial estimates contained or provident of the plancial estimates contained or plancial estimates contained or plancial estimates contained or provident of the plancial estimates contained or provident of the plancial estimates contained or plancial estimates contained estimate

