Delta Patrimonio I A share

August 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$511,536,760

Fund Inception Date Enero 2019 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.80% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA-f(arg)

Bloomberg Code DELPAIA AR

ISIN Code ARBVAL621KD4

CVSA Code 15318.0

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

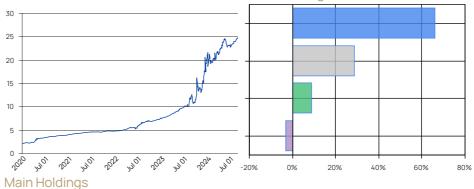
Objective

Delta Patrimonio I seeks to have a greater positive correlation with the official exchange rate (Communication "A"3500 of the Central Bank) in the short-term relative to the other Delta Asset Management's dollar-linked alternatives. The fund invests in short-term peso denominated bonds (mainly sovereign) with Rofex dollar futures as hedge.

Performance	A Share Retail
Month	3.52%
Year to date	21.07%
Last year	99.25%
Last three years annualized	75.73%
Last five yearss annualized	70.57%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	66.02	\$ 337,701,846
Inflation-Linked Sovereign Bonds	28.64	\$146,497,286
Cash and Equivalents	8.67	\$44,360,375
Other Net Assets*	-3.33	\$-17,022,747
Total	100.00	\$511,536,760
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	-4.82%	4.66%	3.25%	9.54%	2.07%	-1.29%	3.03%	3.52%					21.07%
2023	2.26%	3.61%	6.26%	4.53%	6.84%	4.59%	4.96%	19.13%	-8.04%	22.93%	10.73%	31.47%	170.60%
2022	0.69%	2.32%	4.93%	6.98%	-0.09%	3.81%	14.82%	3.55%	2.28%	0.02%	3.49%	4.66%	58.02%
2021	3.23%	2.94%	1.11%	3.25%	1.98%	0.55%	0.95%	-0.89%	1.73%	3.52%	-0.02%	-0.45%	19.30%
2020	15.18%	-3.38%	4.62%	31.89%	6.08%	2.99%	6.51%	0.64%	2.24%	4.32%	0.03%	3.39%	98.33%
Avg.	3.31%	2.03%	4.03%	11.24%	3.38%	2.13%	6.05%	5.19%	-0.45%	7.70%	3.56%	9.77%	
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.

(*) Re-launch date

memone Multar Funds are registered with the reational securities Commission (Lev or Chemistric National de Variance) for the paper of t ar), with Defta Asset Management S.A. as Management company (Registration No. 40) and (ScustodianK) as Depositary company, I (ScustodianK) for the purposed of the Financial Entities Law, not do they have any of the quarantees that such sight or term entral Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, at any time et Management S.A. and is based on information from its own and/or sources considered reliable. The information, opinions, and a em it is addressed have not been taken into consideration. Deita Asset Management S.A. in no way assures and/or guarantees the res Funds, as these results are subject to sovereign, commercial, ex type of investment recommendation, legal, tax, or other advice. It n professional, independent, adequate, and specific advice, incl ov ar). Past performance does not guarantee future returns. of th

