

Delta Performance

E share



August 2024

Fund type
Cash Management - Fixed
Income ARS Sovereign Short
Term

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 16,434,208,258

Fund Inception Date
Mayo 2024

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.75% 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+f (arg)

Bloomberg Code
RJMMIIE AR

ISIN Code
ARBVAL6211S7

CVSA Code
14494.0

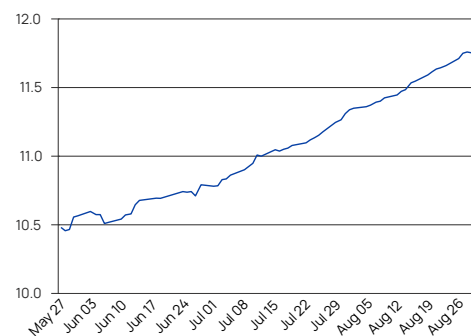
Contact information
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Objective

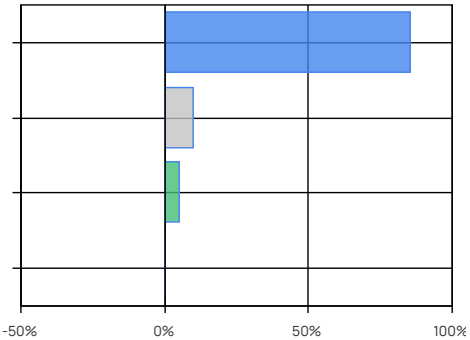
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	E Share Minimum amount
Month	4.07%
Year to date	N/A
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	85.46	\$ 14,043,953,985
Inflation-Linked Sovereign Bonds	9.95	\$ 1,635,775,000
Cash and Equivalents	4.71	\$ 774,737,868
Other Net Assets*	-0.12	\$ -20,258,594
Total	100.00	\$ 16,434,208,258

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024					0.81%	2.14%	4.80%	4.07%					12.31%
Avg.	0.00%	0.00%	0.00%	0.00%	0.81%	2.14%	4.80%	4.07%	0.00%	0.00%	0.00%	0.00%	

Corresponds to the share value evolution (Minimum amount). Last year.

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.