Delta Performance E share

August 2024

Fund type Cash Management - Fixed Income ARS Sovereign Short rm

Fund information

Chief Investment Officer Matías 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 stav

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

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 yearss annualized	N/A

Share Evolution



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	Мау	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.

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

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