

Delta Pesos

A share



August 2024

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 996,175,705,285

Fund Inception Date
Julio 2006

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
3.50% 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
AAAF(arg)

Bloomberg Code
RJDRT3A AR

ISIN Code
ARBVAL620M52

CVSA Code
4966.0

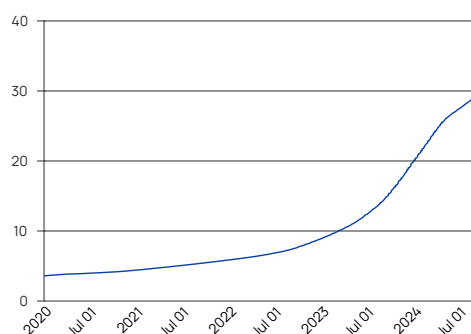
Contact information
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Objective

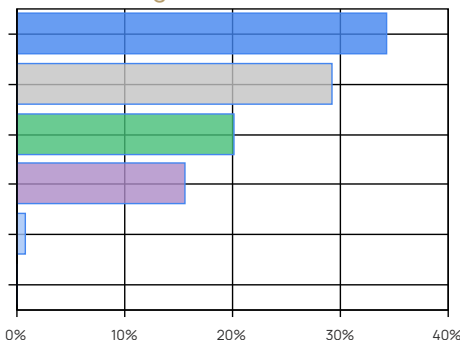
Delta Pesos seeks to maximize short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The fund can invest up to 30% in accrual instruments (time deposits in the main Banks of Argentina or collateralized placements), and the remaining 70% in immediate liquidity instruments (remunerated bank accounts, callable time deposits, etc.). The benchmark is 75% Badlar Rate.

Performance	A Share Retail
Month	2.94%
Year to date	46.99%
Last year	103.50%
Last three years annualized	76.18%
Last five years annualized	56.28%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Interest-Bearing Bank Accounts - Reserve Requirement	34.33	\$ 342,019,500,000
ARS Time Deposits	29.19	\$ 290,827,609,589
Repos and Collateralized Placements	20.08	\$ 200,000,000,000
ARS Callable Time Deposits	15.62	\$ 155,640,993,150
Other Net Assets*	0.75	\$ 7,484,531,097
Cash and Equivalents	0.02	\$ 203,071,449
Total	99.99	\$ 996,175,705,285

Remunerated Bank Accounts - Reserve Requirement
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	8.06%	6.98%	5.92%	6.22%	3.64%	2.67%	3.18%	2.94%					46.99%
2023	5.43%	4.84%	5.41%	4.97%	6.92%	6.74%	7.02%	7.69%	7.90%	9.04%	9.05%	7.91%	122.67%
2022	2.49%	1.97%	2.78%	2.52%	3.04%	3.06%	3.02%	4.26%	4.55%	5.08%	5.02%	5.02%	52.20%
2021	2.39%	2.29%	2.64%	2.35%	2.44%	2.36%	2.37%	2.56%	2.40%	2.28%	2.46%	2.30%	32.96%
2020	2.69%	2.02%	2.05%	1.04%	1.05%	1.46%	1.46%	1.47%	1.47%	1.76%	2.11%	2.25%	22.94%
Avg.	4.21%	3.62%	3.76%	3.42%	3.42%	3.26%	3.41%	3.78%	4.08%	4.54%	4.66%	4.37%	

Corresponds to the share value evolution (Retail). Last 5 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.