Delta Multimercado II

E share

August 2024

Fund type Renta Fija - Corto Plazo

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$4,526,109,299

Fund Inception Date Diciembre 2021

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 0.35% 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 N/A

Bloomberg Code DMULIIB AR

ISIN Code ARBVAL6225J6

CVSA Code 242410

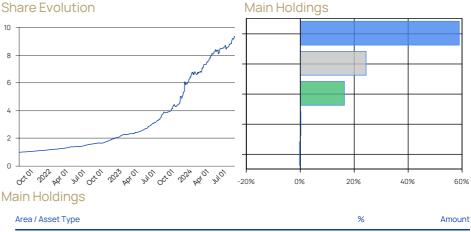
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Objective

Delta Multimercado II seeks an optimal diversification between Argentine fixed income instruments, mainly in pesos, in the short/medium term. The fund invests at least 75% in the best alternatives of peso-denominated bonds (Inflation-Linked, USD-Linked, Floating Rate, Fixed Rate, among others), with the possibility of invesitng the remaining 25% in USD Argentine bonds (both sovereign and corporate).

Performance	E Share Institutional
Month	7.69%
Year to date	57.12%
Last year	142.91%
Last three years annualized	109.62%
Last five yearss annualized	N/A

Share Evolution



	AlearAssetType	/0	Amount
	ARS Sovereign Bills	58.95	\$2,667,945,673
	USD Sovereign Bonds	24.52	\$1,109,881,045
	Inflation-Linked Sovereign Bonds	16.46	\$744,863,580
	Cash and Equivalents	0.22	\$ 9,984,254
	Other Net Assets*	-0.15	\$-6,565,253
	Total	100.00	\$4,526,109,299
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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	10.01%	2.22%	8.71%	8.57%	5.48%	1.45%	2.71%	7.69%					57.12%
2023	10.69%	1.75%	4.16%	3.64%	8.71%	12.46%	8.02%	17.03%	1.99%	8.48%	14.32%	22.23%	190.51%
2022	3.90%	3.06%	4.35%	6.61%	2.19%	2.17%	7.28%	4.44%	1.74%	6.38%	9.78%	7.45%	77.92%
2021								2.23%	3.03%	3.18%	3.57%	3.02%	15.95%
Avg.	8.20%	2.34%	5.74%	6.27%	5.46%	5.36%	6.01%	7.85%	2.25%	6.01%	9.23%	10.90%	

Corresponds to the share value evolution (Institutional). Last 4 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.



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