# Delta Moneda A share

# September 2024

Fund type Fixed Income - USD-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

#### Fund net assets \$85,558,919,324

Fund Inception Date Julio 2005

Subscriptions and Redemptions currency Pesos

**Redemption Payment Period** Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 3.00% 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 A+f(arg)

Bloomberg Code RJDGLOA AR

**ISIN** Code ARBVAL620MF7

CVSA Code 4970 0

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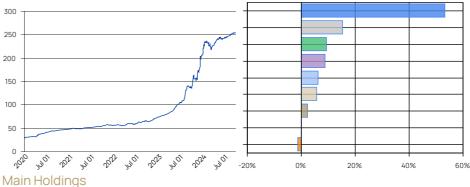
# Objective

Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect hedge. The fund invests mainly in dollar-linked Argentine fixed income instruments (sovereign as well as corporate) and/or fixed income instruments in pesos with hedge of Rofex dollar futures. The fund may invest up to 10% in USD bonds.

Performance	A Share Retail
Month	0.30%
Year to date	21.97%
Last year	87.18%
Last three years annualized	66.68%
Last five yearss annualized	61.95%

Main Holdings

## Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	53.26	\$45,567,258,510
USD-Linked Corporate Bonds	15.39	\$13,167,511,939
USD Sovereign Bonds	9.27	\$7,930,251,989
USD-Linked Promissory Notes	8.83	\$7,553,266,959
ARS Fixed Sovereign Bonds	6.34	\$5,423,501,491
Inflation-Linked Sovereign Bonds	5.78	\$4,944,795,261
Cash and Equivalents	2.34	\$2,000,817,655
USD Corporate Bonds	0.11	\$ 90,257,428
Other Net Assets*	-1.31	\$ -1,118,741,909
Total	100.01	\$ 85 558 919 324

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	11.96%	-2.76%	0.03%	5.55%	0.45%	1.82%	1.03%	2.40%	0.30%				21.97%
2023	3.48%	3.33%	4.82%	4.97%	12.24%	7.16%	5.61%	27.19%	-3.37%	14.93%	9.89%	21.51%	181.83%
2022	2.41%	-2.22%	-0.29%	5.84%	0.58%	0.28%	5.06%	1.59%	0.80%	1.69%	6.58%	5.72%	31.40%
2021	2.60%	-0.30%	-1.97%	3.69%	2.07%	0.72%	2.68%	1.09%	2.45%	3.59%	-1.36%	0.33%	16.54%
2020	8.11%	2.03%	-2.01%	20.28%	4.24%	4.89%	7.09%	1.23%	2.14%	3.20%	1.69%	1.89%	68.30%
Avg.	5.71%	0.02%	0.11%	8.06%	3.92%	2.97%	4.29%	6.70%	0.46%	5.85%	4.20%	7.36%	

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.

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