Delta Pesos

D share

September 2024

Fund type Cash Management - Money Market

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers José Antonio Rivas Rivas Lilia Baracat

Fund net assets \$996,052,102,268

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 1.10% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$9,000,000,000.00

Rating AAAf(arg)

Bloomberg Code RJDRT3A AR

ISIN Code ARBVAL620M52

CVSA Code 14534 0

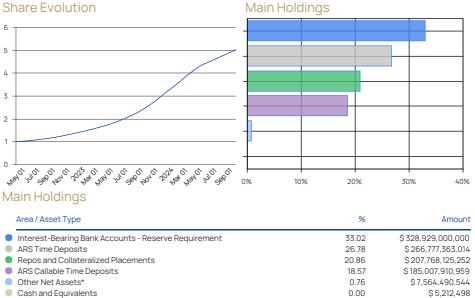
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Objective

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	D Share Institutional
Month	3.21%
Year to date	54.17%
Last year	99.00%
Last three years annualized	N/A
Last five yearss annualized	N/A

Share Evolution



Total

Remunerated Bank Accounts - Reserve Requirement 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	8.29%	7.18%	6.11%	6.46%	3.85%	2.86%	3.40%	3.14%	3.21%				54.17%
2023	5.65%	5.03%	5.62%	5.17%	7.15%	6.95%	7.24%	7.91%	8.10%	9.27%	9.26%	8.11%	128.07%
2022				1.99%	3.26%	3.27%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	43.24%
Avg.	6.97%	6.11%	5.87%	4.54%	4.75%	4.36%	4.62%	5.18%	5.36%	7.28%	7.24%	6.67%	

99.99

\$ 996.052.102.268

Corresponds to the share value evolution (Institutional). Last 3 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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