# Delta Dólares A 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 US\$ 1,289,841

Fund Inception Date Septiembre 2024

Subscriptions and Redemptions currency US Dollars

Redemption Payment Period Same day (T+0)

Fund's Custodian Banco de Valores S.A.

Management Fees 0.30% annual

Annual fees proportional to the period of stay

Custodian Fees 0.08% + yearly VAT

Entry and Exit load None

Minimum investment US\$ 10.00

Rating N/A

Bloomberg Code

ISIN Code AR0876653780

CVSA Code 27294.0

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### Objective

Delta Dólares seeks to maximize dollar liquidity for investors through a capital preservation alternative with daily liquidity. The Fund can invest up to 30% in accrual instruments (time deposits and dollar collateralized placements), and the remaning 70% in immediate liquidity instruments (interest-bearing bank accounts, callable time deposits, etc. in dollars). The benchmark is 50% USD 30-day Time Deposit Rate + 50% USD Interest-Bearing Accounts Rate.

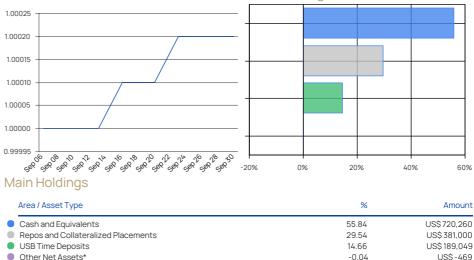
Performance	A Share Retail
Month	N/A
Year to date	N/A
Last year	N/A
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

100.00

US\$1.289.841

### Share Evolution



## Historical performance

Total

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024									0.02%				0.02%
Avg.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	
Correspo	Corresponds to the share value evolution (Retail). 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.



The methoded Mutual Funds are registered with the National Socurities Commission (QN or Comisión Nacional de Valores, in Spanish) (www.cmv.gov.ar), with Delta Asset Management C A as Management company (Registration No. 40) and [Socuratidarik] as Depositing company. The deposits may enjoy and production in whole or in part of the information contained herein's prohibited. Investments in shares of Mutual Funds, as the applicable legistration and regulations on deposits in financial entities, Funds and the contralities of the Fanancial Entities Law, nor do they have any of the guarantees that such sight or term deposits may enjoy and control the Argentine Republic from assuming, implicitly or explicitly, any committee treat and the the Central Bank to the Sectore Central Bank to Bank termines and/or guarantees the results of Investments in Its Mutual Funds, as these results are subject to socretary and and the central Bank to Sectore Bank termines and/or guarantees the results of Investment in constructions and the use and/or guarantees the results of Investment is provide any type of Investment free central Bank to Ce