

# Delta Dólares

B share



September 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  
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  
0.25% 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  
AR0573784581

CVSA Code  
27295.0

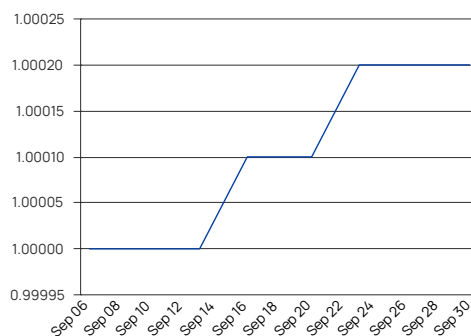
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

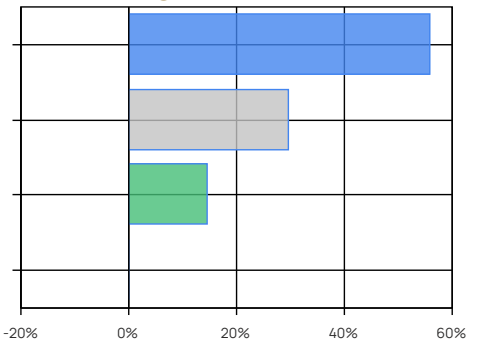
Delta Dólares seeks to maximize dollar liquidity for investors through a capital preservation alternative with daily liquidity. The Fund can invest up to 30% in accrual instruments (time deposits and dollar collateralized placements), and the remaining 70% in immediate liquidity instruments (interest-bearing 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	B Share Institutional
Month	N/A
Year to date	N/A
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Cash and Equivalents	55.84	US\$ 720,260
Repos and Collateralized Placements	29.54	US\$ 381,000
USB Time Deposits	14.66	US\$ 189,049
Other Net Assets*	-0.04	US\$ -469
Total	100.00	US\$ 1,289,841

## Historical performance

Year	Jan	Feb	Mar	Apr	May	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%	

Corresponds to the share value evolution (Institutional). 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.