Delta Multimercado I A share

October 2024

Fund type Balanced - 100% Local

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

Fund net assets \$ 9,032,887,339

Fund Inception Date Agosto 2010

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.50% annual

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA-c(arg)

Bloomberg Code RJMULIA AR

ISIN Code ARBVAL620L38

CVSA Code 4978.0

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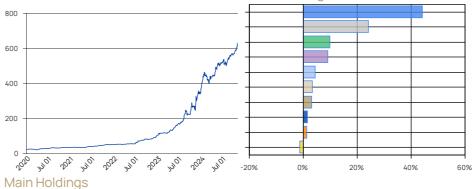
Objective

Delta Multimercado I is a balanced fund that seeks to be an alternative for those investors that would like to delegate the timing management of the investment between fixed income and equity. The portfolio contains at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine equity, with the possibility of investing the remaining 25% in USD Argentine bonds (both sovereign and corporate).

Performance	A Share Retail
Month	8.34%
Year to date	74.47%
Last year	128.67%
Last three years annualized	129.92%
Last five yearss annualized	99.70%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
ARS Fixed Sovereign Bonds	44.12	\$3,985,256,359
Stocks	24.10	\$ 2,177,035,437
USD Sovereign Bonds	9.89	\$893,315,111
ARS Sovereign Bills	9.13	\$825,069,750
Inflation-Linked Sovereign Bonds	4.43	\$400,447,900
USD-Linked Corporate Bonds	3.49	\$315,029,706
USD Corporate Bonds	2.99	\$270,459,651
Cash and Equivalents	1.66	\$149,506,243
ABS	1.41	\$126,919,963
Other Net Assets*	-1.22	\$ -110,152,780
Total	100.00	\$ 9,032,887,339

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc. The fund has Rofex dollar futures sold

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	29.37%	-7.69%	4.77%	5.66%	12.08%	0.66%	-0.99%	7.88%	1.10%	8.34%	4.55%		82.42%
2023	13.88%	1.07%	2.35%	9.42%	14.17%	12.95%	5.99%	34.79%	-7.84%	18.59%	17.13%	11.89%	240.19%
2022	5.60%	-2.07%	0.50%	4.51%	1.14%	0.45%	28.37%	4.22%	9.41%	1.22%	8.30%	14.04%	101.94%
2021	0.78%	-1.18%	-1.71%	3.29%	8.31%	1.62%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	44.85%
2020	14.47%	-5.20%	-13.84%	31.23%	-1.30%	2.24%	18.81%	-1.25%	-2.54%	6.26%	4.28%	0.94%	58.39%
Avg.	12.82%	-3.01%	-1.59%	10.82%	6.88%	3.58%	12.08%	10.78%	0.66%	8.13%	6.46%	7.57%	

Corresponds to the share value evolution (Retail). Last 5 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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