Delta Patrimonio I

B share

October 2024

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$562,233,196

Fund Inception Date Enero 2019 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.25% 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 AA-f(arg)

Bloomberg Code **DELPAIBAR**

ISIN Code ARBVAL621KE2

CVSA Code 15319.0

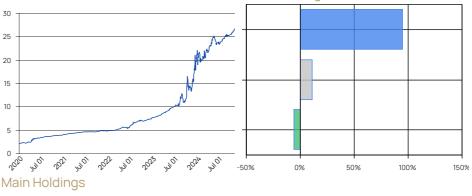
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Objective

Delta Patrimonio I seeks to have a greater positive correlation with the official exchange rate (Communication "A"3500 of the Central Bank) in the short-term relative to the other Delta Asset Management's dollar-linked alternatives. The fund invests in short-term peso denominated bonds (mainly sovereign) with Rofex dollar futures as hedge.

Performance	B Share Institutional
Month	3.85%
Year to date	25.71%
Last year	83.16%
Last three years annualized	75.54%
Last five yearss annualized	64.45%

Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	94.63	\$532,068,217
Cash and Equivalents	11.01	\$61,927,580
Other Net Assets*	-5.65	\$-31,762,601
Total	99.99	\$562,233,196

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	-4.78%	4.71%	3.29%	9.59%	2.12%	-1.25%	3.08%	3.57%	-0.39%	3.85%	1.73%		27.88%
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.99%	10.78%	31.53%	171.99%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
2020	15.20%	-3.37%	4.63%	31.91%	6.10%	3.02%	6.55%	0.69%	2.28%	4.36%	0.07%	3.43%	99.04%
Avg.	3.35%	2.06%	4.07%	11.28%	3.42%	2.17%	6.10%	5.24%	-0.40%	6.96%	3.23%	9.81%	

Corresponds to the share value evolution (Institutional). 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.

(*) Re-launch date



Main Holdings

mentioned Multal Funds are registered with the National Securities Commission (CNV or Comision Nacional de Valores, in Spanish) (www.mc.gov aduction in whole or in part of the information constrained herein is prohibited. Investments in shares of Multal Funds do not constitute deposits in driding to the applicable degislation and regulations on deposes, in financial entities. Furthermore, [Sccustodian%] is prevented by regulations of the C state capital, the yield; the redemption value of the shares, or the provision of fluidity for this purpose. This report has been prepared by Delfa Ass in are subject to change at any time without prior notice. In preparing this report, the objectives, financial situation, or needs of the recipients to who Multual Funds, as bubject to subject to sourceing, commercial, exchange rate, and other investment risks, including the possible loss of inves ar), with Defta Asset Wanagement S.A. as Wanagement company (Registration No. 40) and [Scustodian%] as Depositary company. The di [Roustodian%] for the purposed of the Financial Entities Law, not ob they have any of the guarantees that such sight or term deposit entral Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, at any time, of the uter Management S.A. and is based on information from its own and/or sources considered reliable. The information, opinions, and estimate mit is addressed have not been taken into consideration. Delta Asset Management S.A. in no way assures and/or guarantees the results of in the submittenance of the information of the submittenance Funds, as these results are subject to sovereigh, commercial, exch type of investment recommendation, legal, tax, or other advice. No in professional, independent, adequate, and specific advice, incluc ov ar). Past performance does not guarantee future returns. v of th