

# Delta Performance

A share



October 2024

Fund type  
Cash Management - Fixed  
Income ARS Sovereign Short  
Term

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
José Antonio Rivas Rivas  
Lilia Baracat

Fund net assets  
\$ 35,090,897,099

Fund Inception Date  
Mayo 2024

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Same day (T+0)

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
3.00% 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+f (arg)

Bloomberg Code  
RJMMIIA AR

ISIN Code  
ARBVAL620RL4

CVSA Code  
14163.0

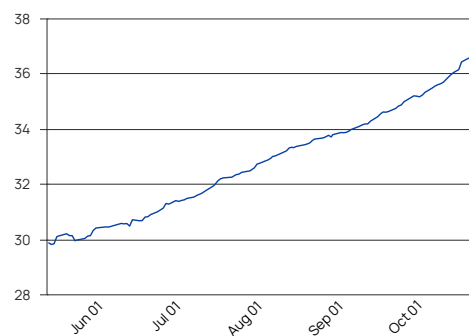
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

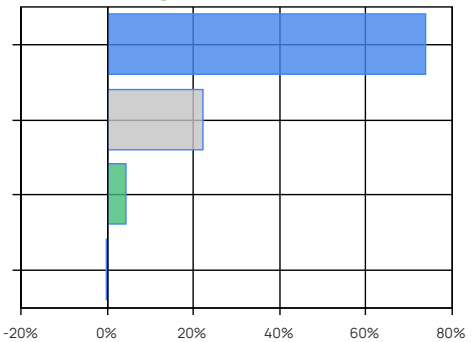
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	A Share Retail
Month	4.97%
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
ARS Sovereign Bills	73.86	\$ 25,917,866,000
Inflation-Linked Sovereign Bonds	21.95	\$ 7,700,805,000
Cash and Equivalents	4.38	\$ 1,537,307,824
Other Net Assets*	-0.19	\$ -65,081,724
<b>Total</b>	<b>100.00</b>	<b>\$ 35,090,897,099</b>

Other Net Assets : includes assets pending liquidation, etc.  
Cash and Equivalents: Includes cash, receivables, etc.

## Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024					0.78%	1.96%	4.59%	3.88%	3.21%	4.97%	1.54%		22.82%
Avg.	0.00%	0.00%	0.00%	0.00%	0.78%	1.96%	4.59%	3.88%	3.21%	4.97%	1.54%	0.00%	

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.