# **Delta Performance** E share

## October 2024

Fund type Cash Management - Fixed Income ARS Sovereign Short

#### Fund information

Chief Investment Officer Matías 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 0.75% 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 RJMMIIE AR

**ISIN** Code ARBVAL6211S7

CVSA Code 14494 0

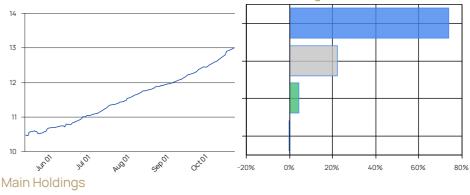
## Objective

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	E Share Minimum amount
Month	5.17%
Year to date	N/A
Last year	N/A
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

### Share Evolution



#### 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 \$1537307824 Other Net Assets\* -0.19 \$-65.081.724 100.00 \$ 35.090.897.099 Total Other Net Assets : includes assets pending liquidation, etc

Cash and Equivalents: Includes cash, receivables, etc

## Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024					0.81%	2.14%	4.80%	4.07%	3.41%	5.17%	1.59%		24.07%
Avg.	0.00%	0.00%	0.00%	0.00%	0.81%	2.14%	4.80%	4.07%	3.41%	5.17%	1.59%	0.00%	
Correspo	Corresponds to the share value evolution (Minimum amount). 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.

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