

Delta Dólares

A share



October 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\$ 6,573,020

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
0.15% 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
AR0876653780

CVSA Code
27294.0

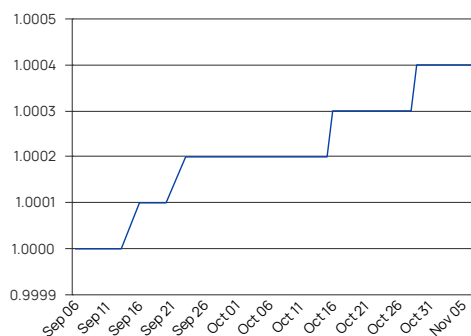
Contact information
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Objective

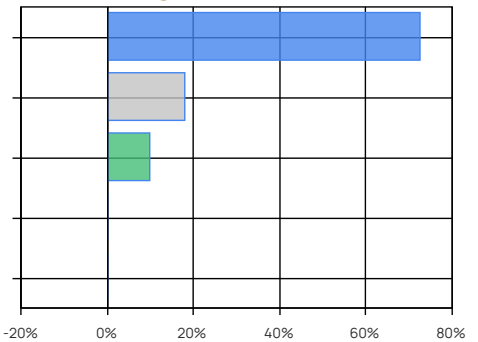
Delta Dólares seeks to maximize dollar liquidity for investors through a capital preservation alternative with daily liquidity. The Fund can invest up to 30% in accrual instruments (time deposits and dollar collateralized placements), and the remaining 70% in immediate liquidity instruments (interest-bearing 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	A Share Retail
Month	0.02%
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
Interest-Bearing Bank Accounts - Reserve Requirement	72.45	US\$ 4,762,000
USB Time Deposits	17.87	US\$ 1,174,659
Repos and Collateralized Placements	9.68	US\$ 636,000
Cash and Equivalents	0.01	US\$ 713
Other Net Assets*	-0.01	US\$ -352
Total	100.00	US\$ 6,573,020

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024									0.02%	0.02%	0.01%		0.04%
Avg.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	0.01%	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.