

December 2024

Tipo de fondo
Fixed Income - USD-Linked

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Patrimonio neto del fondo
\$ 71,950,123,095

Fecha de Inicio del Fondo
Julio 2005

Moneda de Suscripciones y rescates
Pesos

Plazo de acreditación de rescates
Up to 1 working day

Sociedad depositaria
Banco de Valores S.A.

Honorarios Sociedad Gerente
2.25% annual

Honorarios anuales proporcionales a la
estadía en el fondo

Honorarios Sociedad Depositaria
0.10% + yearly VAT

Comisión de Ingreso/Egreso
None

Inversión Mínima
\$ 1,000.00

Calificación
A+f(arg)

Código Bloomberg
RJDGLOB AR

Código ISIN
ARBVAL620MH3

Código CVSA
4971.0

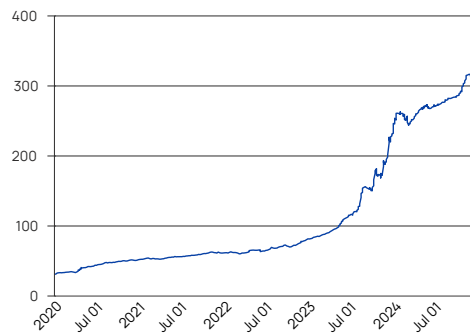
Información de contacto
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Objetivo

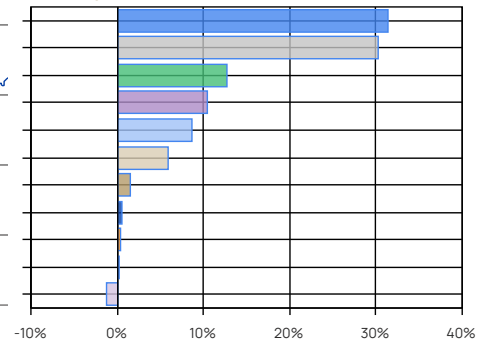
Delta Moneda is a fixed income fund that seeks to obtain a performance comparable to the official exchange rate evolution (Communication "A" 3500 of the Central Bank) in the medium/long term. The fund has a positive correlation with the official exchange rate movement, without representing a perfect hedge. The fund invests mainly in dollar-linked Argentine fixed income instruments (sovereign as well as corporate) and/or fixed income instruments in pesos with hedge of Rofex dollar futures. The fund may invest up to 10% in USD bonds.

Performance	Clase B Institutional
Mes	2.94%
Año a la Fecha	40.21%
Último año	40.21%
Últimos tres años anualizados	74.03%
Últimos cinco años anualizados	60.03%

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Sector / Tipo de Activo	%	Monto
ARS Fixed Sovereign Bonds	31.40	\$ 22,589,775,860
ARS Sovereign Bills	30.12	\$ 21,671,820,100
USD-Linked Corporate Bonds	12.69	\$ 9,128,518,038
Inflation-Linked Sovereign Bonds	10.33	\$ 7,433,671,047
Bonos Soberano USD-Linked Fija	8.61	\$ 6,195,651,235
USD Sovereign Bonds	5.79	\$ 4,165,394,940
USD-Linked Promissory Notes	1.42	\$ 1,023,387,644
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	0.45	\$ 325,623,616
Cash and Equivalents	0.39	\$ 281,014,173
USD Corporate Bonds	0.12	\$ 86,428,794
Other Net Assets*	-1.32	\$ -951,162,354
Total	100.00	\$ 71,950,123,095

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

Performance histórica

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Retorno Acum.
2024	12.03%	-2.70%	0.08%	5.62%	0.51%	1.88%	1.10%	2.46%	0.36%	5.38%	5.37%	2.94%	40.21%
2023	3.55%	3.39%	4.88%	5.03%	12.32%	7.23%	5.68%	27.27%	-3.31%	15.00%	9.96%	21.58%	183.94%
2022	2.48%	-2.17%	-0.22%	5.90%	0.65%	0.34%	5.12%	1.66%	0.86%	1.75%	6.65%	5.79%	32.38%
2021	2.66%	-0.25%	-1.90%	3.76%	2.13%	0.79%	2.74%	1.15%	2.52%	3.65%	-1.29%	0.39%	17.41%
2020	8.18%	2.09%	-1.95%	20.36%	4.30%	4.98%	7.16%	1.29%	2.20%	3.27%	1.75%	1.95%	69.62%
Prom.	5.78%	0.07%	0.18%	8.13%	3.98%	3.04%	4.36%	6.77%	0.52%	5.81%	4.49%	6.53%	

Corresponde a la evolución del Valor de la Cuotaparte (Institucional). Últimos 5 años.

Tratamiento impositivo. Personas físicas: Exento Impuesto sobre Débitos y Créditos. Gravado Bienes Personales. Exento de Impuesto a las Ganancias. Personas jurídicas: Exento Impuesto sobre Débitos y Créditos. Rescate gravado Impuesto a las Ganancias.

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