

January 2025

Tipo de fondo
Short-Term Fixed Income

Información del fondo

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Patrimonio neto del fondo
\$ 163,889,894,446
Fecha de Inicio del Fondo
Noviembre 2010
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
2.50% anual
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
RJRTA4B AR
Código ISIN
ARBVAL620L61
Código CVSA
4981.0

Información de contacto
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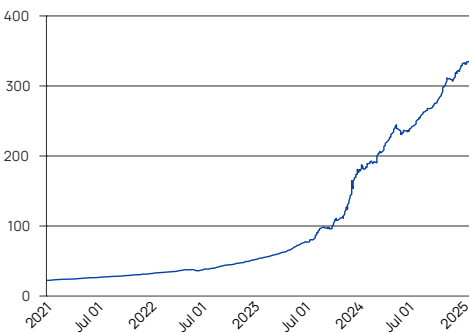
Objetivo

Delta Ahorro Plus aims to optimize placements mainly in pesos with an investment horizon of 120 days, trying to obtain returns above the Badlar rate + 200bps(*). To such end, the fund invests mainly in short/medium term in Argentine fixed income instruments in pesos such as Treasury Bills, Provincial Bills, Sovereign Bonds, Corporate Bonds, ABS, among others. The fund has a maximum duration of 1 year.

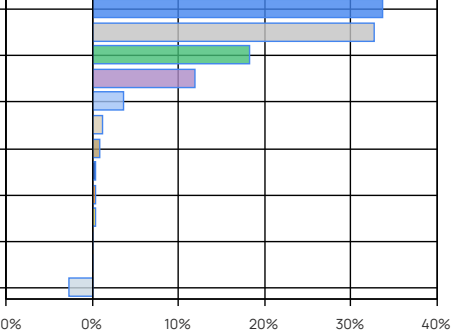
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Table with 2 columns: Performance, Clase B Institucional. Rows include Mes (4.23%), Año a la Fecha (4.23%), Último año (84.41%), Últimos tres años anualizados (116.29%), and Últimos cinco años anualizados (88.89%).

Evolución de la Cuotaparte



Principales tenencias



Principales tenencias

Table with 3 columns: Sector / Tipo de Activo, %, Monto. Lists various assets like ARS Sovereign Bills, ARS Fixed Sovereign Bonds, etc., with their respective percentages and amounts.

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

Performance histórica

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Retorno Acum. Shows monthly performance percentages and cumulative returns from 2021 to 2025.

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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