Delta Multimercado I

Clase A

January 2025

Tipo de fondo Balanced - 100% Local

Información del fondo

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

Patrimonio neto del fondo \$26,353,187,977

Fecha de Inicio del Fondo Agosto 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% 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 AA-c(arg)

Código Bloomberg RJMULIA AR

Código ISIN ARBVAL620L38

Código CVSA 4978.0

Información de contacto info@deltaam.com.ar deltaam.com.ar

Objetivo

Delta Multimercado I is a balanced fund that seeks to be an alternative for those investors that would like to delegate the timing management of the investment between fixed income and equity. The portfolio contains at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine equity, with the possibility of investing the remaining 25% in USD Argentine bonds (both sovereign and corporate).

Performance	Clase A Retail
Mes	3.13%
Año a la Fecha	3.13%
Último año	59.75%
Últimos tres años anualizados	137.78%
Últimos cinco años anualizados	95.36%

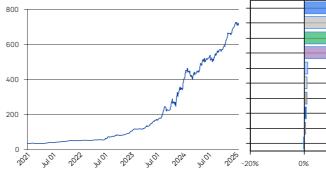
Principales tenencias

20%

40%

60%

Evolución de la Cuotaparte



Principales tenencias

Sector / Tipo de Activo	%	Monto
Bonos Soberano Dual (Fija/TAMAR) Fija	50.56	\$13,324,113,382
Inflation-Linked Sovereign Bonds	19.78	\$5,211,889,107
Stocks	16.96	\$ 4,468,260,251
ARS Fixed Sovereign Bonds	8.39	\$2,210,977,744
USD-Linked Corporate Bonds	1.30	\$342,603,786
USD Corporate Bonds	1.03	\$272,564,240
USD Sovereign Bonds	0.97	\$256,570,303
Cash and Equivalents	0.73	\$191,075,257
ABS	0.61	\$159,497,552
Other Net Assets*	-0.32	\$-84,363,644
Total	100.01	\$26,353,187,977

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

Performance histórica

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Retorno Acum.
2025	3.13%												3.13%
2024	29.37%	-7.69%	4.77%	5.66%	12.08%	0.66%	-0.99%	7.88%	1.10%	8.34%	8.84%	5.53%	100.40%
2023	13.88%	1.07%	2.35%	9.42%	14.17%	12.95%	5.99%	34.79%	-7.84%	18.59%	17.13%	11.89%	240.19%
2022	5.60%	-2.07%	0.50%	4.51%	1.14%	0.45%	28.37%	4.22%	9.41%	1.22%	8.30%	14.04%	101.94%
2021	0.78%	-1.18%	-1.71%	3.29%	8.31%	1.62%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	44.85%
Prom.	10.55%	-2.47%	1.48%	5.72%	8.92%	3.92%	10.39%	13.79%	1.46%	8.59%	8.08%	8.72%	
Correspo	Corresponde a la evolución del Valor de la Cuotaparte (Retail). Últimos 5 años.												

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

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