Delta Multimercado I A share

March 2025

Fund type Balanced - 100% Local

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

Fund net assets \$23,821,979,413

Fund Inception Date Agosto 2010

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.50% annual

Annual fees proportional to the period of stay

Custodian Fees 0.075% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA-c(arg)

Bloomberg Code RJMULIA AR

ISIN Code ARBVAL620L38

CVSA Code 4978.0

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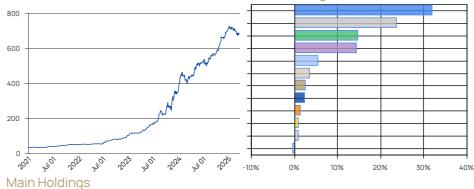
Objective

Delta Multimercado I es un fondo de renta mixta que busca ser una alternativa para aquellos inversores que deseen delegar la gestión del timing de inversión entre activos de renta fija y renta variable. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curva de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en bonos argentinos (tanto soberanos como corporativos) en dólares.

Performance	A Share Retail
Month	-2.21%
Year to date	-2.85%
Last year	55.60%
Last three years annualized	134.35%
Last five yearss annualized	101.01%

Main Holdings

Share Evolution



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Area / Asset Type	%	Amount
ARS Sovereign Bills	31.87	\$7,591,549,738
Inflation-Linked Sovereign Bonds	23.51	\$5,599,604,821
ARS Fixed Sovereign Bonds	14.54	\$3,463,786,728
Stocks	14.30	\$3,407,045,080
USD Sovereign Bonds	5.35	\$1,274,232,823
Cash and Equivalents	3.34	\$796,566,160
ARS Inflation-Linked Subsovereign Bonds	2.39	\$569,496,900
Bonos Soberano USD-Linked Fija	2.33	\$554,500,000
USD Corporate Bonds	1.26	\$ 301,249,931
USD-Linked Corporate Bonds	0.76	\$181,300,601
ABS	0.76	\$180,666,655
Other Net Assets*	-0.41	\$-98,020,024
Total	100.00	\$23,821,979,413
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc. The fund has Rofex dollar futures sold

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	3.13%	-3.67%	-2.21%										-2.85%
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%
Avg.	10.55%	-2.71%	0.74%	5.72%	8.92%	3.92%	10.39%	13.79%	1.46%	8.59%	8.08%	8.72%	
2021 Avg.	0.78%	-1.18% -2.71%	-1.71% 0.74%	3.29% 5.72%	8.31% 8.92%	1.62% 3.92%	8.21%	8.26%	3.15%	6.23%	-1.95%	3.42%	

Corresponds to the share value evolution (Retail). Last 5 years

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

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