

March 2025

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 426,317,118

Fund Inception Date
Enero 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.30% 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-f(arg)

Bloomberg Code
DELPAIL AR

ISIN Code
ARBVAL621KL7

CVSA Code
15327.0

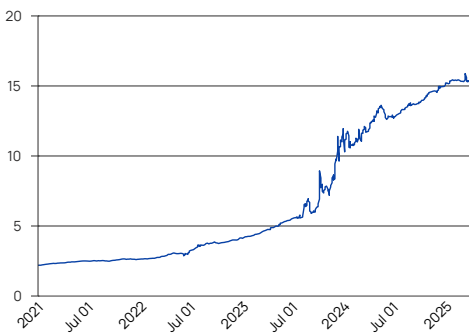
Contact information
info@deltaam.com.ar
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Objective

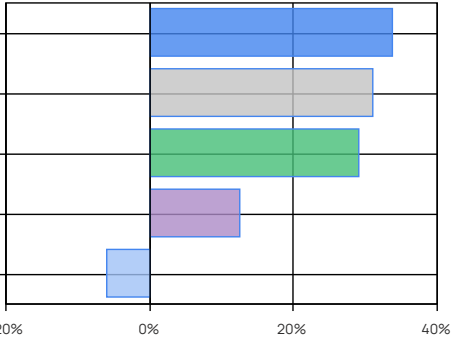
Delta Patrimonio I es un fondo de renta fija que tiene como objetivo de inversión ofrecer un desempeño comparable con la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano/largo plazo. El fondo busca tener una mayor correlación positiva con el movimiento del tipo de cambio en el corto plazo, sin representar una cobertura perfecta, con respecto a las otras alternativas USD-linked de la familia de fondos Delta Asset Management. Para tal fin, Delta Patrimonio I invierte principalmente en instrumentos renta fija en pesos, de alta liquidez y baja duration, con cobertura de futuros de dólar en Rofex.

Performance	I Share Multiple Investors
Month	0.01%
Year to date	2.53%
Last year	31.19%
Last three years annualized	75.34%
Last five years annualized	64.25%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	33.76	\$ 143,938,500
ARS Fixed Sovereign Bonds	30.90	\$ 131,750,000
Inflation-Linked Sovereign Bonds	28.94	\$ 123,369,730
Cash and Equivalents	12.40	\$ 52,878,978
Other Net Assets*	-6.01	\$ -25,620,090
Total	99.99	\$ 426,317,118

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

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.82%	-0.28%	0.01%										2.53%
2024	-4.78%	4.70%	3.29%	9.59%	2.12%	-1.26%	3.08%	3.56%	-0.39%	3.85%	2.50%	2.30%	31.76%
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.98%	10.78%	31.52%	171.96%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
Avg.	0.87%	2.68%	3.15%	6.12%	2.75%	1.95%	5.99%	6.37%	-1.08%	7.61%	4.21%	9.53%	

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

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.

(*) Re-launch date