

Delta Performance

B share



March 2025

Fund type
Cash Management - Fixed
Income ARS Sovereign Short
Term

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 75,026,409,306
Fund Inception Date
Mayo 2024
Subscriptions and Redemptions currency
Pesos
Redemption Payment Period
Same day (T+0)
Fund's Custodian
Banco de Valores S.A.
Management Fees
2.25% 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
RJMMIB AR
ISIN Code
ARBVAL620RM2
CVSA Code
14164.0

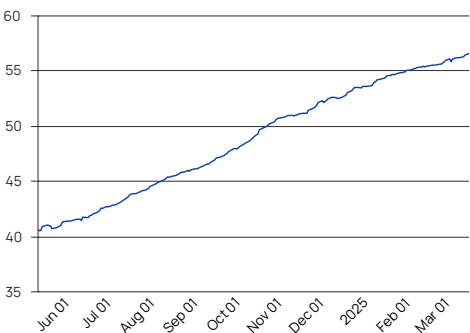
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Objective

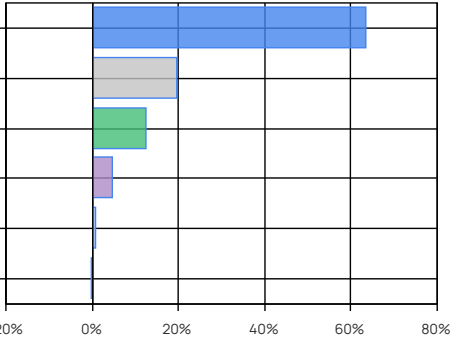
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	B Share Institutional
Month	2.12%
Year to date	7.58%
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	63.28	\$ 47,478,991,147
Inflation-Linked Sovereign Bonds	19.38	\$ 14,541,800,000
ARS Time Deposits	12.35	\$ 9,264,184,931
Cash and Equivalents	4.60	\$ 3,453,183,309
Checks	0.63	\$ 470,191,190
Other Net Assets*	-0.24	\$ -181,941,271
Total	100.00	\$ 75,026,409,306

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	3.72%	1.56%	2.12%										7.58%
2024					0.79%	2.02%	4.66%	3.94%	3.28%	5.03%	3.67%	2.96%	29.53%
Avg.	3.72%	1.56%	2.12%	0.00%	0.79%	2.02%	4.66%	3.94%	3.28%	5.03%	3.67%	2.96%	

Corresponds to the share value evolution (Institutional). Last 2 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.

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