

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 0.75% 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 RJMMIE AR
ISIN Code ARBVAL6211S7
CVSA Code 14494.0

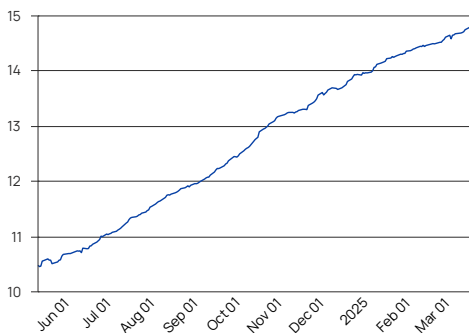
Contact information  
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Objective

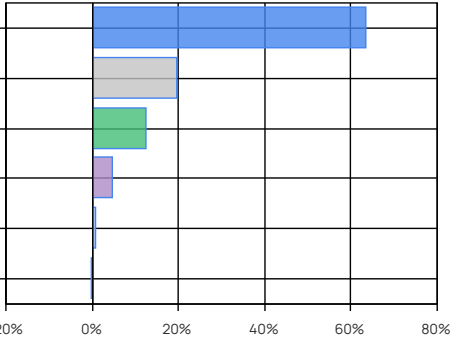
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	E Share Minimum amount
Month	2.25%
Year to date	7.98%
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	3.86%	1.67%	2.25%		0.81%	2.14%	4.80%	4.07%	3.41%	5.17%	3.80%	3.09%	7.98%
2024	3.86%	1.67%	2.25%	0.00%	0.81%	2.14%	4.80%	4.07%	3.41%	5.17%	3.80%	3.09%	30.69%
Avg.	3.86%	1.67%	2.25%	0.00%	0.81%	2.14%	4.80%	4.07%	3.41%	5.17%	3.80%	3.09%	

Corresponds to the share value evolution (Minimum amount). 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.