

March 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 1,274,678,893,706
Fund Inception Date
Julio 2006
Subscriptions and Redemptions currency
Pesos
Redemption Payment Period
Same day (T+0)
Fund's Custodian
Banco de Valores S.A.
Management Fees
3.50% annual
Annual fees proportional to the period of stay
Custodian Fees
0.07% + yearly VAT
Entry and Exit load
None
Minimum investment
\$ 1,000.00
Rating
AAAf(arg)
Bloomberg Code
RJDR3A AR
ISIN Code
ARBVAL620M52
CVSA Code
4966.0

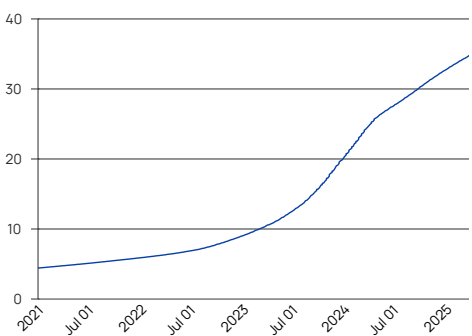
Contact information
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Objective

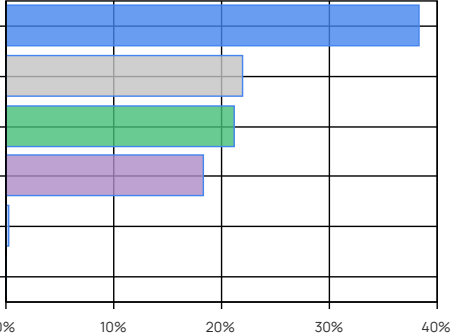
Delta Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos y cauciones), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos precancelables, etc). El índice de referencia es el 75% de la tasa Badlar.

Performance	A Share Retail
Month	2.09%
Year to date	6.71%
Last year	42.89%
Last three years annualized	76.73%
Last five years annualized	55.41%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	38.28	\$ 487,917,054,794
Interest-Bearing Bank Accounts - Reserve Requirement	21.96	\$ 279,871,000,000
Repos and Collateralized Placements	21.18	\$ 270,000,000,000
ARS Callable Time Deposits	18.30	\$ 233,257,698,631
Other Net Assets*	0.28	\$ 3,627,712,618
Cash and Equivalents	0.00	\$ 5,427,662
Total	100.00	\$ 1,274,678,893,706
Remunerated Bank Accounts - Reserve Requirement		
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	2.50%	1.97%	2.09%										6.71%
2024	8.06%	6.98%	5.92%	6.22%	3.64%	2.67%	3.18%	2.94%	3.00%	3.04%	2.54%	2.51%	63.97%
2023	5.43%	4.84%	5.41%	4.97%	6.92%	6.74%	7.02%	7.69%	7.90%	9.04%	9.05%	7.91%	122.67%
2022	2.49%	1.97%	2.78%	2.52%	3.04%	3.06%	3.02%	4.26%	4.55%	5.08%	5.02%	5.02%	52.20%
2021	2.39%	2.29%	2.64%	2.35%	2.44%	2.36%	2.37%	2.56%	2.40%	2.28%	2.46%	2.30%	32.96%
Avg.	4.17%	3.61%	3.77%	4.02%	4.01%	3.71%	3.90%	4.36%	4.46%	4.86%	4.77%	4.43%	

Corresponds to the share value evolution (Retail). 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.