

March 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
US\$ 14,796,910
Fund Inception Date
Septiembre 2024
Subscriptions and Redemptions currency
US Dollars
Redemption Payment Period
Same day (T+0)
Fund's Custodian
Banco de Valores S.A.
Management Fees
0.15% annual
Annual fees proportional to the period of stay
Custodian Fees
0.05% + yearly VAT
Entry and Exit load
None
Minimum investment
US\$ 10.00
Rating
N/A
Bloomberg Code
ISIN Code
AR0876653780
CVSA Code
27294.0

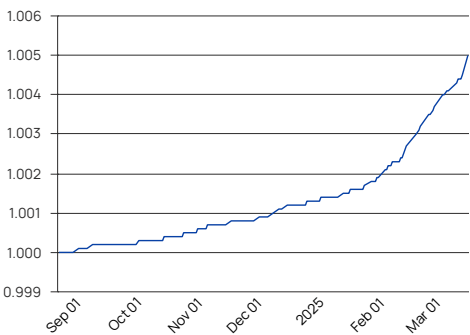
Contact information
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Objective

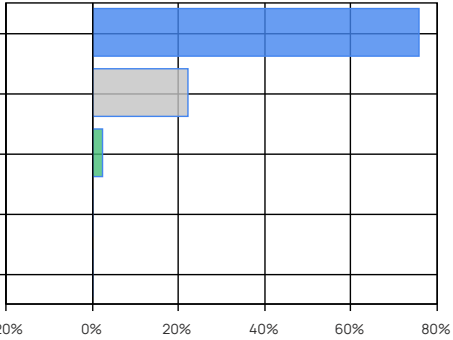
Delta Dólares tiene como objetivo maximizar liquidez en dólares de los inversores a través de una alternativa de preservación de capital con liquidez diaria. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos y cauciones en dólares), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos, etc. en dólares). El índice de referencia es 50% Tasa Plazo Fijo USD 30 días, 50% Tasa Cuentas Remuneradas USD.

Table with 2 columns: Performance, A Share Retail. Rows include Month (0.24%), Year to date (0.39%), Last year (N/A), Last three years annualized (N/A), Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include Repos and Collateralized Placements (75.61%, US\$ 11,187,919), USB Time Deposits (22.23%, US\$ 3,289,005), Interest-Bearing Bank Accounts - Reserve Requirement (2.17%, US\$ 321,000), Cash and Equivalents (0.00%, US\$ 399), Other Net Assets\* (-0.01%, US\$ -1,413), and Total (100.00%, US\$ 14,796,910).

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show performance for 2025, 2024, and an average.

Corresponds to the share value evolution (Retail). 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.