Delta Patrimonio I **B** share

April 2025

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$461,929,356

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 2.25% annual

Annual fees proportional to the period of stav

Custodian Fees 0.075% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA-f(arg)

Bloomberg Code DELPAIB AR

ISIN Code ARBVAL621KE2

CVSA Code 15319.0

Contact information info@deltaam.com.ar deltaam.com.ar

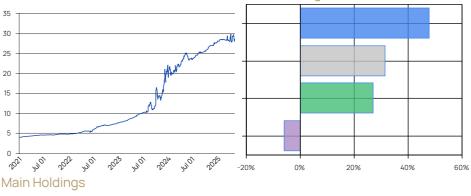
Objective

Delta Patrimonio I obtains a performance comparable to the Official Exchange rate evolution (Communication "A" 3500 of the Central Bank. seeking to obtain a greater positive correlation in the short term.

Performance	B Share Institutional
Month	3.60%
Year to date	6.24%
Last year	24.08%
Last three years annualized	73.49%
Last five yearss annualized	56.53%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
ARS Sovereign Bills	47.78	\$220,694,560
Cash and Equivalents	31.31	\$144,634,299
ARS Fixed Sovereign Bonds	26.90	\$124,245,000
Other Net Assets*	-5.98	\$-27,644,503
Total	100.01	\$461,929,356
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc The fund is hedged with Rofex dollar futures

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.82%	-0.28%	0.01%	3.60%	-2.82%								3.24%
2024	-4.78%	4.71%	3.29%	9.59%	2.12%	-1.25%	3.08%	3.57%	-0.39%	3.85%	2.50%	2.30%	31.82%
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.99%	10.78%	31.53%	171.99%
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%	5.62%	1.63%	1.96%	5.99%	6.37%	-1.07%	7.61%	4.21%	9.53%	
Correspo	Corresponds to the share value evolution (Institutional). Last 5 years												

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

(*) Re-launch date

Historical performance

mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comsin Nacional de Valores, in Spanish) (www. crw. gov. oduction in whole or in part of the information contantial Securities for the applicable legislation and regulations on deposits in financial statistics. Furthermore, Scustodiane's, is prevented by regulations of the C state capital, the velid, the redemption value of the statistics of legislation and regulations on deposits on flip value for the supposed by Data Assist and a state capital, the velid, the redemption value of the state of the suppose of the financial statistics of the composition of the outposed by Data Assist and a state capital, the velid, the redemption value of the supposed by Data Assist Mutual Funds, as these results are subject to solvering commercial, do charager ater, and both investment risks, including the possible loss of invest Mutual Funds, as these results are subject to solvering, commercial, occharager ater, and both investment risks, including the possible loss of investments and the subject to solver a subject to solver the subject to solver and the solver and the subject to solver and the solver and the solver and the subject to solver and the solver and the subject to solver and the solver and the subject to solver and th ar), with Defta Asset Wanagement S.A. as Wanagement company (Registration No. 40) and [Scustodian%] as Depositary company. The di [Roustodian%] for the purposed of the Financial Entities Law, not ob they have any of the guarantees that such sight or term deposit entral Bank of the Argentine Republic from assuming, implicitly or explicitly, any commitment regarding the maintenance, at any time, of the uter Management S.A. and is based on information from its own and/or sources considered reliable. The information, opinions, and estimate mit is addressed have not been taken into consideration. Delta Asset Management S.A. in no way assures and/or guarantees the results of I Funds, as these results are subject to sovereign, commercial, ex-type of investment recommendation, legal, tax, or other advice. N in professional, independent, adequate, and specific advice, incl ov.ar). Past performance does not guarantee future returns. v of th

