Delta Performance B share

April 2025

Fund type Cash Management - Fixed Income ARS Sovereign Short rm

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers José Antonio Rivas Rivas Lilia Baracat

Fund net assets \$80,922,515,969

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 stav

Custodian Fees 0.075% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA+f (arg)

Bloomberg Code RJMMIIB AR

ISIN Code ARBVAL620RM2

CVSA Code 14164 0

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

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	2.66%
Year to date	10.44%
Last year	N/A
Last three years annualized	N/A
Last five yearss annualized	N/A

Share Evolution



Alea / Assel Type	/0	Amount
ARS Sovereign Bills	80.21	\$64,904,766,595
ARS Time Deposits	10.43	\$8,437,260,274
Cash and Equivalents	5.17	\$4,187,416,681
Floating Rates Sovereign Bills	3.82	\$3,090,000,000
Checks	0.60	\$486,939,362
Other Net Assets*	-0.23	\$-183,866,943
Total	100.00	\$80,922,515,969
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	3.72%	1.56%	2.12%	2.66%	1.11%								11.67%
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%	2.66%	0.95%	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 (avenut funds invested in shares). sted in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income ta tax (except fun



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