

Delta Performance

B share



April 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
\$ 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 stay

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

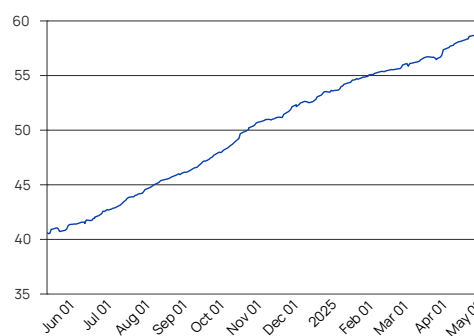
Contact information
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Objective

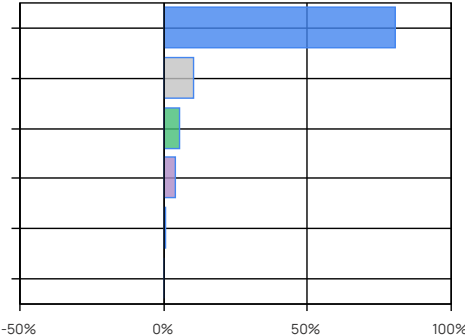
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	B Share Institutional
Month	2.66%
Year to date	10.44%
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	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	May	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 (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.