

Delta Performance

E share



April 2025

Fund type
Cash Management - Fixed
Income ARS Sovereign Short
Term

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
0.75% 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
RJMMIE AR
ISIN Code
ARBVAL6211S7
CVSA Code
14494.0

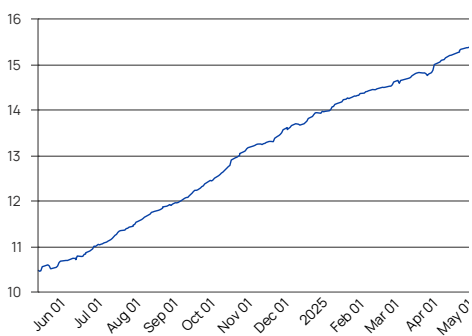
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Objective

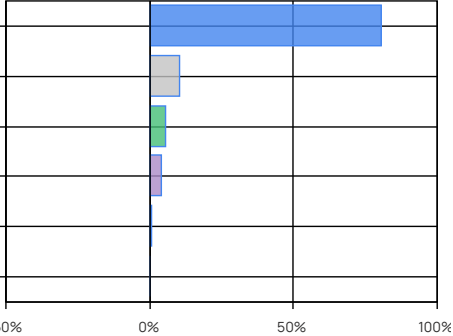
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	E Share Minimum amount
Month	2.79%
Year to date	10.99%
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	3.86%	1.67%	2.25%	2.79%	1.17%								12.29%
2024					0.81%	2.14%	4.80%	4.07%	3.41%	5.17%	3.80%	3.09%	30.69%
Avg.	3.86%	1.67%	2.25%	2.79%	0.99%	2.14%	4.80%	4.07%	3.41%	5.17%	3.80%	3.09%	

Corresponds to the share value evolution (Minimum amount). 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.

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