

April 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 \$ 1,241,489,163,976
Fund Inception Date Julio 2006
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Same day (T+0)
Fund's Custodian Banco de Valores S.A.
Management Fees 1.10% annual Annual fees proportional to the period of stay
Custodian Fees 0.07% + yearly VAT
Entry and Exit load None
Minimum investment \$ 9,000,000,000.00
Rating AAAf(arg)
Bloomberg Code RJDRT3A AR
ISIN Code ARBVAL620M52
CVSA Code 14534.0

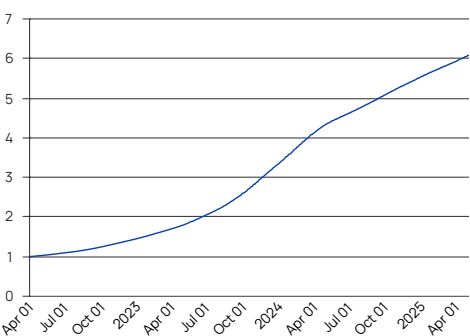
Contact information
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Objective

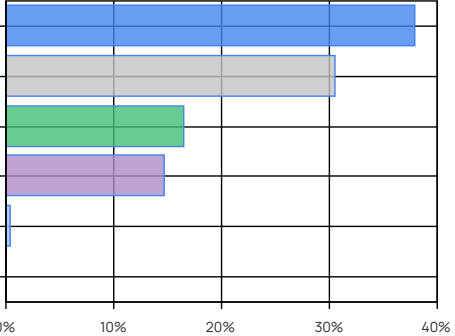
Delta Pesos seeks to maximize the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The benchmark is 75% Badlar Rate.

Performance	D Share Institutional
Month	2.29%
Year to date	9.81%
Last year	40.67%
Last three years annualized	80.78%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	37.90	\$ 470,572,068,493
Interest-Bearing Bank Accounts - Reserve Requirement	30.51	\$ 378,800,000,000
Repos and Collateralized Placements	16.51	\$ 205,000,000,000
ARS Callable Time Deposits	14.67	\$ 182,146,273,973
Other Net Assets*	0.40	\$ 4,971,306,904
Cash and Equivalents	0.00	\$ -485,394
Total	99.99	\$ 1,241,489,163,976

Remunerated Bank Accounts - Reserve Requirement
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	2.71%	2.16%	2.30%	2.29%	1.01%								10.92%
2024	8.29%	7.18%	6.11%	6.46%	3.85%	2.86%	3.40%	3.14%	3.21%	3.25%	2.73%	2.71%	67.97%
2023	5.65%	5.03%	5.62%	5.17%	7.15%	6.95%	7.24%	7.91%	8.10%	9.27%	9.26%	8.11%	128.07%
2022				1.99%	3.26%	3.27%	3.22%	4.48%	4.75%	5.30%	5.23%	5.22%	43.24%
Avg.	5.55%	4.79%	4.68%	3.98%	3.82%	4.36%	4.62%	5.18%	5.36%	5.94%	5.74%	5.35%	

Corresponds to the share value evolution (Institutional). Last 4 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.