

April 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
US\$ 17,477,495

Fund Inception Date
Septiembre 2024

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
Same day (T+0)

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.15% annual
Annual fees proportional to the period of stay

Custodian Fees
0.05% + yearly VAT

Entry and Exit load
None

Minimum investment
US\$ 10.00

Rating
N/A

Bloomberg Code
ISIN Code
AR0876653780

CVSA Code
27294.0

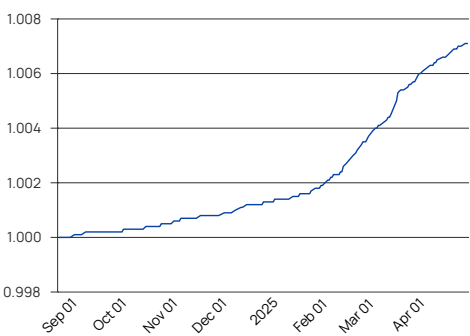
Contact information
info@deltaam.com.ar
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Objective

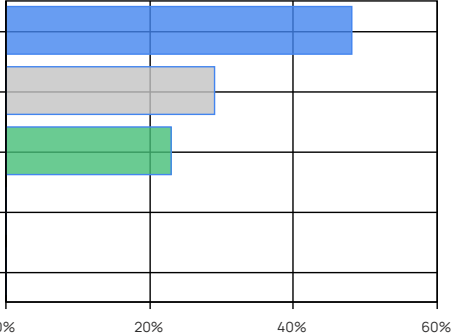
Delta Dólares seeks to maximize dollar liquidity for investors through a capital preservation alternative with daily liquidity. The benchmark is 50%Time Deposits USD 30 day Rate + 50% USD Interest-bearing bank account Rate.

Performance	A Share Retail
Month	0.16%
Year to date	0.55%
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
Repos and Collateralized Placements	48.14	US\$ 8,413,124
Interest-Bearing Bank Accounts - Reserve Requirement	28.94	US\$ 5,057,500
USB Time Deposits	22.93	US\$ 4,006,925
Cash and Equivalents	0.00	US\$ 704
Other Net Assets*	0.00	US\$ -758
Total	100.01	US\$ 17,477,495

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	0.04%	0.11%	0.24%	0.16%	0.05%								0.60%
2024									0.02%	0.02%	0.04%	0.04%	0.12%
Avg.	0.04%	0.11%	0.24%	0.16%	0.05%	0.00%	0.00%	0.00%	0.02%	0.02%	0.04%	0.04%	

Corresponds to the share value evolution (Retail). 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.