

Delta Performance
B share



May 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

Table with fund details: Fund net assets (\$85,210,370,746), 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 (RJMMIB AR), ISIN Code (ARBVAL620RM2), CVSA Code (14164.0)

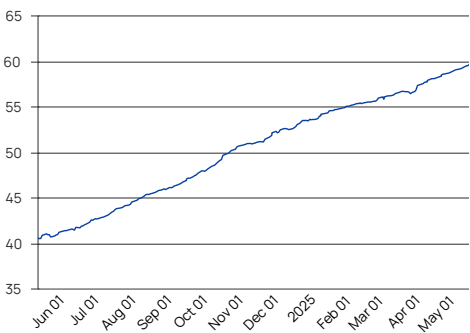
Contact information
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Objective

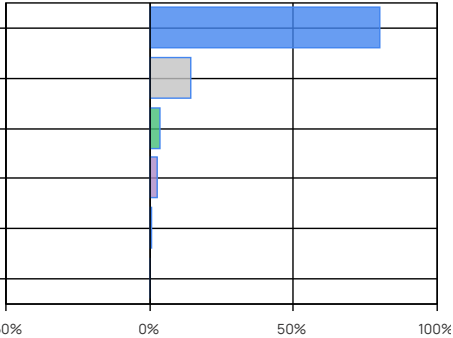
Delta Performance es un fondo que optimizá una cartera de instrumentos emitidos por el Tesoro argentino con una duration target de 3 meses. Busca en un horizonte de inversión de 30 días obtener retornos superiores a los fondos de money markets y la tasa de plazos fijos (Badlar).

Table with 2 columns: Performance, B Share Institutional. Rows include Month (2.69%), Year to date (13.41%), Last year (45.74%), Last three years annualized (N/A), Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include ARS Sovereign Bills (79.67%), ARS Time Deposits (14.31%), Cash and Equivalents (3.42%), Promissory Notes (2.27%), Checks (0.53%), Other Net Assets\* (-0.21%), and Total (99.99%).

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show performance for 2025, 2024, and an average (Avg.).

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.

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