

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 (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)

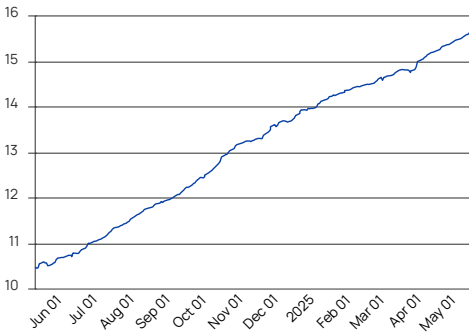
Contact information
info@deltaam.com.ar
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Objective

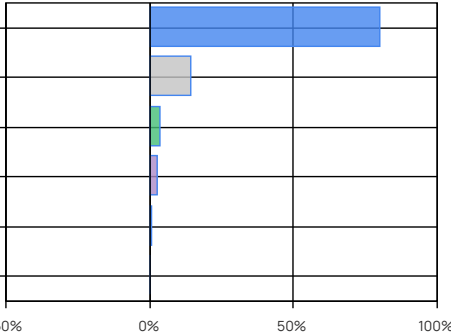
Delta Performance es un fondo que optimizá una cartera de instrumentos emitidos por el Tesoro argentino con una duration target de 3 meses. Busca en un horizonte de inversión de 30 días obtener retornos superiores a los fondos de money markets y la tasa de plazos fijos (Badlar).

Table with 2 columns: Performance, E Share Minimum amount. Rows include Month (2.81%), Year to date (14.11%), Last year (47.94%), 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%, \$67,889,065,000), ARS Time Deposits (14.31%, \$12,195,654,109), Cash and Equivalents (3.42%, \$2,917,227,694), Promissory Notes (2.27%, \$1,937,753,600), Checks (0.53%, \$449,737,326), Other Net Assets* (-0.21%, \$-179,066,983), and Total (99.99%, \$85,210,370,746).

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

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 (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.