

Delta Pesos

B share



May 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
\$ 1,127,001,485,423

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
2.00% annual

Annual fees proportional to the period of stay

Custodian Fees
0.07% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 1,000.00

Rating
AAAf(arg)

Bloomberg Code
RJDRT3B AR

ISIN Code
ARBVAL620M78

CVSA Code
4967.0

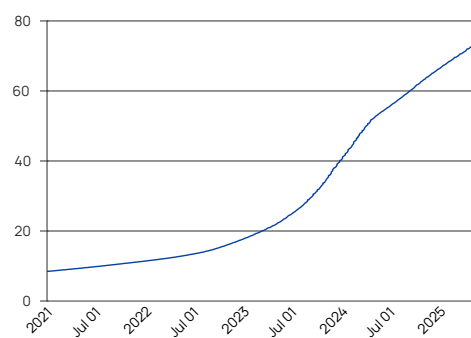
Contact information
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Objective

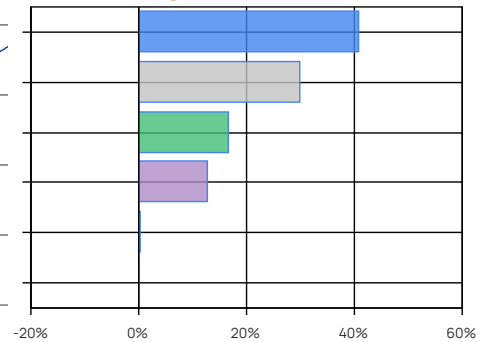
Delta Pesos seeks to maximize the short-term transitory cash balances, keeping high liquidity levels and a strict credit risk control. The benchmark is 75% Badlar Rate.

Performance	B Share Institutional
Month	2.12%
Year to date	11.80%
Last year	37.20%
Last three years annualized	78.54%
Last five years annualized	58.38%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	40.78	\$ 459,544,712,329
Interest-Bearing Bank Accounts - Reserve Requirement	29.76	\$ 335,371,000,000
ARS Callable Time Deposits	16.52	\$ 186,139,972,603
Repos and Collateralized Placements	12.63	\$ 142,384,959,960
Other Net Assets*	0.36	\$ 4,054,897,866
Cash and Equivalents	-0.04	\$ -494,057,334
Total	100.01	\$ 1,127,001,485,423

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	2.63%	2.09%	2.22%	2.22%	2.12%								11.80%
2024	8.21%	7.11%	6.04%	6.37%	3.77%	2.79%	3.32%	3.07%	3.13%	3.17%	2.66%	2.64%	66.46%
2023	5.57%	4.96%	5.54%	5.10%	7.06%	6.87%	7.15%	7.83%	8.02%	9.18%	9.18%	8.04%	126.03%
2022	2.63%	2.08%	2.93%	2.64%	3.18%	3.19%	3.15%	4.40%	4.68%	5.22%	5.15%	5.15%	54.50%
2021	2.52%	2.40%	2.78%	2.47%	2.57%	2.49%	2.50%	2.69%	2.52%	2.40%	2.59%	2.43%	34.97%
Avg.	4.31%	3.73%	3.90%	3.76%	3.74%	3.83%	4.03%	4.50%	4.59%	4.99%	4.90%	4.56%	

Corresponds to the share value evolution (Institutional). Last 5 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.