Delta Moneda A share

June 2025

Fund type Fixed Income - USD-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$40,346,405,829

Fund Inception Date Julio 2005

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 3.00% 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 A+f(arg)

Bloomberg Code RJDGLOA AR

ISIN Code ARBVAL620MF7

CVSA Code 4970.0

Contact information info@deltaam.com.ar deltaam.com.ar

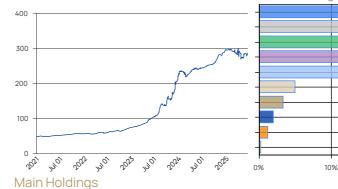
Objective

Delta Moneda es un fondo de renta fija que busca ofrecer un desempeño comparable a la evolución del tipo de cambio del dólar (Comunicación "A" 3500 BCRA) en el mediano/largo plazo. El fondo tiene una correlación positiva con el movimiento del tipo de cambio en el mediano plazo, sin representar una cobertura perfecta. En este sentido, el fondo invierte principalmente en activos de renta fija argentina USD-linked (tanto soberanos como corporativos) y/o instrumentos de renta fija en pesos con cobertura de futuros de dólar en Rofex. Asimismo el fondo puede invertir hasta 10% del patrimonio en bonos en dólares

Performance	A Share Retail
Month	0.80%
Year to date	-1.12%
Last year	17.05%
Last three years annualized	68.46%
Last five yearss annualized	47.71%

Main Holdings

Share Evolution



Area / Asset Type

		, and and
Dual (Fixed/TAMAR) Sovereign Bonds	24.21	\$ 9,767,250,000
ARS Sovereign Bills	19.39	\$7,824,547,513
USD-Linked Corporate Bonds	17.66	\$7,125,376,443
Floating rate Sovereign Bonds	14.55	\$5,869,636,260
ARS Time Deposits	12.69	\$ 5,118,054,795
Cash and Equivalents	4.94	\$1,993,969,694
ARS Fixed Sovereign Bonds	3.27	\$1,317,428,691
Repos and Collateralized Placements	1.90	\$765,000,000
Other Net Assets*	1.20	\$485,449,239
USD Corporate Bonds	0.20	\$79,693,195
Total	100.01	\$40,346,405,829
her Net Assets : includes assets pending liquidation, etc.		

Other Net Assets : Includes assets pending liquidation, (Cash and Equivalents: Includes cash, receivables, etc. The fund is hedged with Rofex dollar futures

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.43%	-1.18%	-1.90%	-0.71%	-0.51%	0.80%							-1.12%
2024	11.96%	-2.76%	0.03%	5.55%	0.45%	1.82%	1.03%	2.40%	0.30%	5.31%	5.31%	2.88%	39.16%
2023	3.48%	3.33%	4.82%	4.97%	12.24%	7.16%	5.61%	27.19%	-3.37%	14.93%	9.89%	21.51%	181.83%
2022	2.41%	-2.22%	-0.29%	5.84%	0.58%	0.28%	5.06%	1.59%	0.80%	1.69%	6.58%	5.72%	31.40%
2021	2.60%	-0.30%	-1.97%	3.69%	2.07%	0.72%	2.68%	1.09%	2.45%	3.59%	-1.36%	0.33%	16.54%
Avg.	4.57%	-0.63%	0.14%	3.87%	2.97%	2.16%	3.59%	8.07%	0.04%	6.38%	5.10%	7.61%	

Corresponds to the share value evolution (Retail). Last 5 years

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comision Nacional de Valores, in Spanish) (www.crv gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and (Socurdains?) as Depositary company. The distribution or reproduction in whole or in part of the information contrained herein is prohibide. Investments in a shares of Mutual Funds do not constitute deposits in Spanish) (www.crv gov.ar), with Delta Asset Management S.A. as Management Company (Registration No. 40) and (Socurdains?) as Depositary the distribution or reproduction in whole or in part of the information contrained herein is prohibide. Investments in a share of Mutual Funds do not constitute deposits in Fancei and the spanish (or the purpose of the Fancei IS Sacurdains?) (Socure Commission (CNV) or explicit), any commitment regarding the analyst and the approximate of the information comprision of legalations at any time. of the value of the invested capital is the value of the investment explicable is shares, or the govision of legalation of the table of the information comprision of legalation or explicit), any commitment regarding the information comprision of legalation of the spanish (see Sacure Compared to Delta Sacure Sacure Compared to Delta Sacure Commission (Sacure Compared to Delta Sacure Compared to



20%

%

30%

Amount