

July 2025

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets \$ 555,941,090
Fund Inception Date Enero 2019 (*)
Subscriptions and Redemptions currency Pesos
Redemption Payment Period Up to 1 working day
Fund's Custodian Banco de Valores S.A.
Management Fees 2.80% 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 DELPAIA AR
ISIN Code ARBVAL621KD4
CVSA Code 15318.0

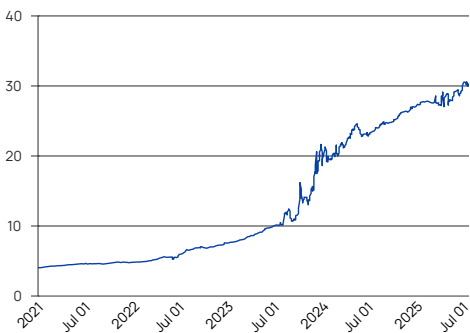
Contact information
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Objective

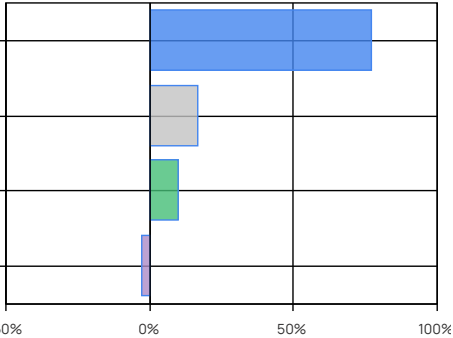
Delta Patrimonio I es un fondo de renta fija que tiene como objetivo de inversión ofrecer un desempeño comparable con la evolución del tipo de cambio del dólar oficial (Comunicación "A" 3500 BCRA) en el mediano/largo plazo. Para tal fin, Delta Patrimonio I invierte principalmente en instrumentos renta fija en pesos, de alta liquidez y baja duration, con cobertura de futuros de dólar en Rofex

Performance	A Share Retail
Month	3.18%
Year to date	12.39%
Last year	25.98%
Last three years annualized	66.00%
Last five years annualized	52.85%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	76.72	\$ 426,519,696
Cash and Equivalents	16.63	\$ 92,434,250
Dual (Fixed/TAMAR) Sovereign Bonds	9.66	\$ 53,700,000
Other Net Assets*	-3.01	\$ -16,712,857
Total	100.00	\$ 555,941,090

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

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.77%	-0.32%	-0.03%	3.55%	2.48%	0.23%	3.18%						12.39%
2024	-4.82%	4.66%	3.25%	9.54%	2.07%	-1.29%	3.03%	3.52%	-0.43%	3.81%	2.46%	2.25%	31.10%
2023	2.26%	3.61%	6.26%	4.53%	6.84%	4.59%	4.96%	19.13%	-8.04%	22.93%	10.73%	31.47%	170.60%
2022	0.69%	2.32%	4.93%	6.98%	-0.09%	3.81%	14.82%	3.55%	2.28%	0.02%	3.49%	4.66%	58.02%
2021	3.23%	2.94%	1.11%	3.25%	1.98%	0.55%	0.95%	-0.89%	1.73%	3.52%	-0.02%	-0.45%	19.30%
Avg.	0.83%	2.64%	3.10%	5.57%	2.66%	1.58%	5.39%	6.33%	-1.12%	7.57%	4.16%	9.48%	

Corresponds to the share value evolution (Retail). 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.

(*) Re-launch date