

Delta Performance

A share



July 2025

Fund type
Cash Management - Fixed
Income ARS Sovereign Short
Term

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 80,821,685,614
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
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
AA+f (arg)
Bloomberg Code
RJMMIIA AR
ISIN Code
ARBVAL620RL4
CVSA Code
14163.0

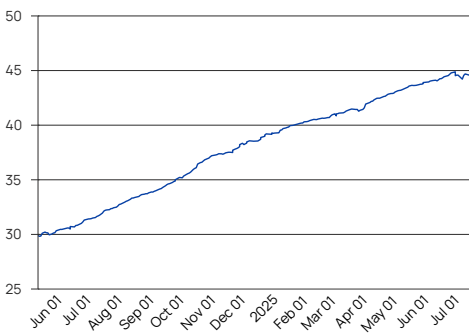
Contact information
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Objective

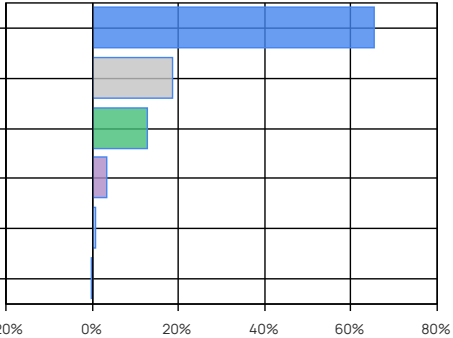
Delta Performance es un fondo que optimizá una cartera compuesta principalmente por instrumentos emitidos por el Tesoro argentino con una duration target de 3 meses. Busca en un horizonte de inversión de 30 días obtener retornos superiores a los fondos de money market y la tasa de plazos fijos (Badlar)

Performance	A Share Retail
Month	0.74%
Year to date	15.64%
Last year	38.74%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	65.19	\$ 52,687,765,000
ARS Time Deposits	18.64	\$ 15,065,647,260
ARS Fixed Sovereign Bonds	12.60	\$ 10,184,122,274
Cash and Equivalents	3.22	\$ 2,603,761,837
Checks	0.59	\$ 476,492,016
Other Net Assets*	-0.24	\$ -196,102,773
Total	100.00	\$ 80,821,685,614

Other Net Assets : includes assets pending liquidation, etc.
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	3.65%	1.50%	2.06%	2.60%	2.62%	1.53%	0.74%						15.64%
2024					0.78%	1.96%	4.59%	3.88%	3.21%	4.97%	3.61%	2.89%	28.96%
Avg.	3.65%	1.50%	2.06%	2.60%	1.70%	1.75%	2.67%	3.88%	3.21%	4.97%	3.61%	2.89%	

Corresponds to the share value evolution (Retail). 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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