

July 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
\$ 1,287,886,408,812

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
1.10% annual
Annual fees proportional to the period of stay

Custodian Fees
0.07% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 9,000,000,000.00

Rating
AAAf(arg)

Bloomberg Code
RJDRT3A AR

ISIN Code
ARBVAL620M52

CVSA Code
14534.0

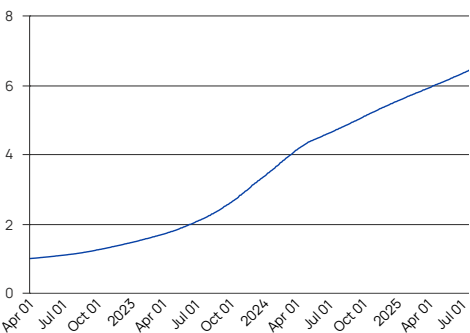
Contact information
info@deltaam.com.ar
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Objective

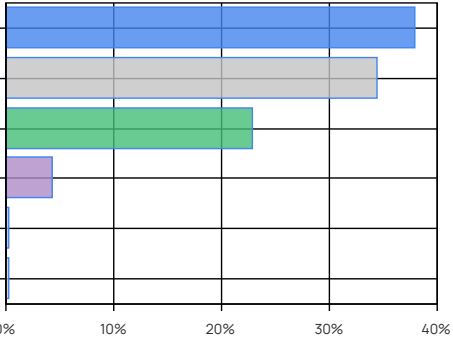
Delta Pesos tiene como objetivo de inversión maximizar los saldos transitorios de caja de corto plazo, manteniendo un estricto control de riesgo crediticio y una gestión diaria de liquidez. El Fondo puede invertir hasta 35% en instrumentos a devengamiento (plazos fijos en los principales bancos argentinos y cauciones), y el resto en instrumentos de liquidez inmediata (cuentas bancarias remuneradas, plazos fijos precancelables, etc). El índice de referencia es el 75% de la tasa Badlar

Table with 2 columns: Performance, D Share Institutional. Rows include Month (2.16%), Year to date (17.33%), Last year (36.08%), Last three years annualized (79.00%), and Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include Interest-Bearing Bank Accounts - Reserve Requirement (37.93%, \$488,500,000,000), ARS Time Deposits (34.45%, \$443,651,506,849), Repos and Collateralized Placements (22.91%, \$295,000,000,000), ARS Callable Time Deposits (4.24%, \$54,664,109,588), Cash and Equivalents (0.27%, \$3,511,557,781), and Other Net Assets* (0.20%, \$2,559,234,593). Total is 100.00% and \$1,287,886,408,812.

Historical performance

Table with 14 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance for 2025, 2024, 2023, 2022, and an average (Avg.).

Corresponds to the share value evolution (Institutional). Last 4 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.