

August 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Table with fund details: Fund net assets (\$1,146,638,888,269), 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 (3.50% 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 (RJDRT3A AR), ISIN Code (ARBVAL620M52), CVSA Code (4966.0)

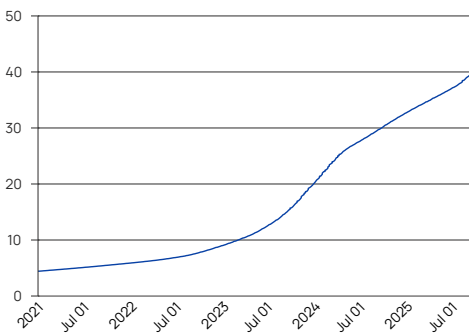
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Objective

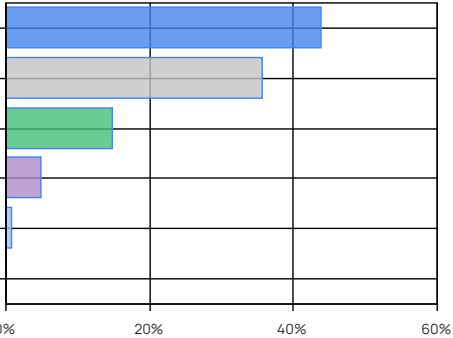
Delta Pesos aims to maximize short-term cash balances while maintaining strict credit risk control and daily liquidity management. The fund may invest up to 35% in accrual instruments (such as time deposits in leading Argentine banks and repurchase agreements), with the remainder allocated to instruments with immediate liquidity (such as interest-bearing bank accounts, cancellable time deposits, etc.). The benchmark index is 75% of the Badlar rate.

Table with 2 columns: Performance, A Share Retail. Rows include Month (2.81%), Year to date (19.25%), Last year (33.02%), Last three years annualized (74.08%), Last five years annualized (56.87%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include ARS Time Deposits (43.82%, \$502,449,041,096), Interest-Bearing Bank Accounts - Reserve Requirement (35.58%, \$408,000,000,000), Repos and Collateralized placements (14.88%, \$170,588,759,712), ARS Callable Time Deposits (4.87%, \$55,871,780,822), Other Net Assets\* (0.83%, \$9,505,955,849), Cash and Equivalents (0.02%, \$223,350,791), and Total (100.00%, \$1,146,638,888,269).

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance from 2025 back to 2021, plus an average row.

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.