

September 2025

Fund type
Cash Management - Fixed
Income ARS Sovereign Short
Term

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Fund net assets
\$ 40,030,148,854
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
0.75% 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
RJMMIIE AR
ISIN Code
ARBVAL6211S7
CVSA Code
14494.0

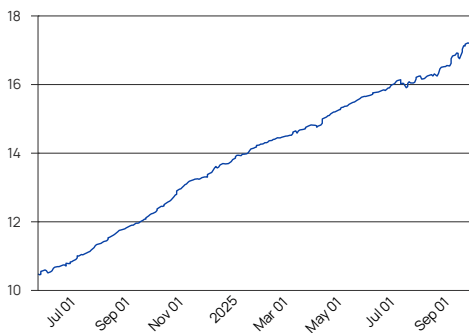
Contact information
info@deltaam.com.ar
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Objective

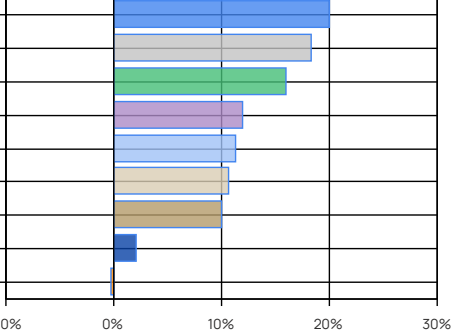
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio composed mainly of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar rate.

Performance	E Share Minimum amount
Month	4.22%
Year to date	25.58%
Last year	41.32%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Time Deposits	20.00	\$ 8,006,413,699
ARS Fixed Sovereign Bills	18.28	\$ 7,319,027,063
ARS Fixed Sovereign Bonds	16.01	\$ 6,406,854,626
ARS Inflation-Linked Sovereign Bonds	12.01	\$ 4,807,112,500
ARS Floating Rate ABS	11.25	\$ 4,502,350,000
ARS Promissory Notes	10.71	\$ 4,289,081,395
ARS Checks	9.96	\$ 3,987,545,770
Cash and Equivalents	2.09	\$ 836,678,912
Other Net Assets*	-0.31	\$ -124,915,110
Total	100.00	\$ 40,030,148,854

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	3.86%	1.67%	2.25%	2.79%	2.81%	1.72%	1.66%	2.11%	4.22%				25.58%
2024					0.81%	2.14%	4.80%	4.07%	3.41%	5.17%	3.80%	3.09%	30.69%
Avg.	3.86%	1.67%	2.25%	2.79%	1.81%	1.93%	3.23%	3.09%	3.82%	5.17%	3.80%	3.09%	

Corresponds to the share value evolution (Minimum amount). 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.