

Delta Performance
A share



October 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

Table with fund details: Fund net assets (\$28,759,005,841), 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 (RJMMIA AR), ISIN Code (ARBVAL620RL4), CVSA Code (14163.0)

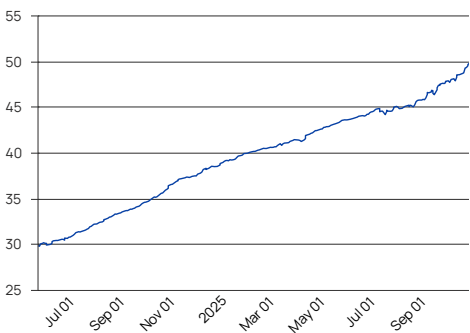
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Objective

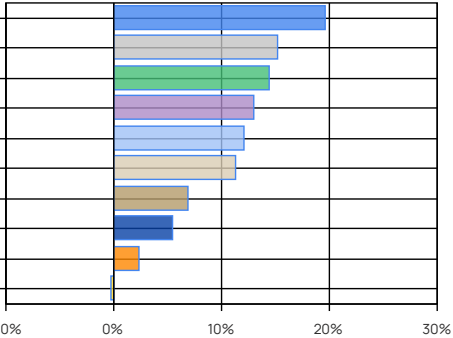
Delta Performance is a fixed income ARS sovereign short-term fund that optimizes a portfolio composed mainly of instruments issued by the Argentine Treasury with a target duration of 3 months. In a 30-day horizon it seeks to achieve returns that are higher than those of money market funds and the Badlar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

Table with 2 columns: Performance, A Share Retail. Rows include Month (4.69%), Year to date (29.27%), Last year (37.82%), Last three years annualized (N/A), Last five years annualized (N/A).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Lists various assets like ARS Time Deposits, ARS Floating Rate ABS, ARS Fixed Sovereign Bonds, etc., with their respective percentages and amounts.

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Shows monthly and annual performance data for 2025 and 2024.

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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