

November 2025

Fund type
Short-Term Fixed Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Table with fund details: Fund net assets (\$40,980,041,445), Fund Inception Date (Noviembre 2010), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Up to 1 working day), Fund's Custodian (Banco de Valores S.A.), Management Fees (3.50% 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 (A+f(arg)), Bloomberg Code (RJRTA4A AR), ISIN Code (ARBVAL620L53), CVSA Code (4980.0)

Contact information
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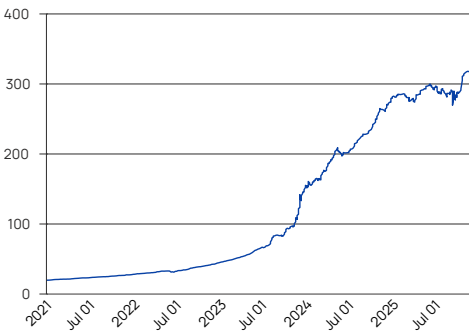
Objective

Delta Ahorro Plus aims to optimize, through active management, placements in all short/medium-term pesos-denominated fixed income curves, trying to obtain returns above the Badlar rate +200bps during an investment horizon of 120 days. It mainly invests in short- and medium-term fixed income instruments in pesos, such as Treasury bills, provincial notes, sovereign bonds, corporate bonds, ABS, among others. The fund has a maximum duration of 1 year.

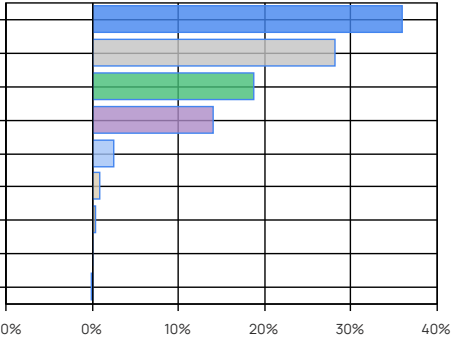
Badlar Floating Rate: average 30 days time deposits rate for amounts greater than ARS 1 million.

Table with 2 columns: Performance, A Share Retail. Rows include Month (2.08%), Year to date (16.38%), Last year (21.42%), Last three years annualized (96.96%), Last five years annualized (75.97%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Lists various asset types like Dual (Fixed/TAMAR) Sovereign Bonds, ARS Inflation-Linked Sovereign Bonds, etc.

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

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 from 2021 to 2025.

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.