

Delta Patrimonio I

I share



November 2025

Fund type
Fixed Income - USD-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 794,661,182

Fund Inception Date
Enero 2019 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.30% 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
AAf(arg)

Bloomberg Code
DELPAIL AR

ISIN Code
ARBVAL621KL7

CVSA Code
15327.0

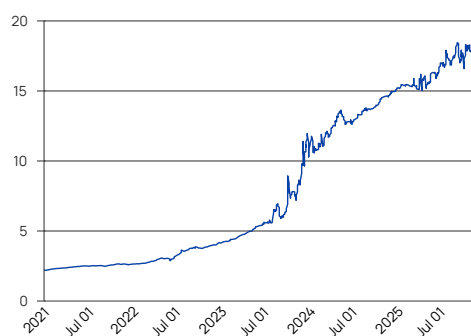
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

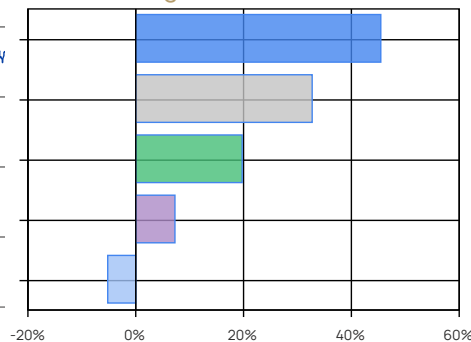
Delta Patrimonio I is a fixed income fund that aims to deliver performance comparable to the evolution of the official U.S. dollar exchange rate (Communication "A" 3500 of the Central Bank) over the medium to long term. To this end, Delta Patrimonio I primarily invests in highly liquid, low-duration peso-denominated fixed income instruments, with U.S. dollar futures hedging on Rofex.

Performance	I Share Multiple Investors
Month	-0.07%
Year to date	21.24%
Last year	24.03%
Last three years annualized	65.69%
Last five years annualized	53.62%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Fixed Sovereign Bonds	45.42	\$ 360,902,304
Cash and Equivalents	32.68	\$ 259,698,428
ARS Inflation-Linked Sovereign Bonds	19.74	\$ 156,845,000
ARS Fixed Sovereign Bills	7.39	\$ 58,710,903
Other Net Assets*	-5.22	\$ -41,495,454
Total	100.01	\$ 794,661,182

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

The fund is hedged with Rofex dollar futures

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	2.82%	-0.28%	0.01%	3.59%	2.53%	0.27%	9.47%	-2.58%	2.74%	1.40%	-0.07%		21.24%
2024	-4.78%	4.70%	3.29%	9.59%	2.12%	-1.26%	3.08%	3.56%	-0.39%	3.85%	2.50%	2.30%	31.76%
2023	2.31%	3.65%	6.30%	4.57%	6.89%	4.63%	5.00%	19.18%	-8.00%	22.98%	10.78%	31.52%	171.96%
2022	0.74%	2.35%	4.98%	7.03%	-0.04%	3.85%	14.87%	3.60%	2.32%	0.06%	3.53%	4.70%	58.81%
2021	3.27%	2.98%	1.15%	3.30%	2.02%	0.59%	0.99%	-0.85%	1.77%	3.56%	0.03%	-0.40%	19.90%
Avg.	0.87%	2.68%	3.15%	5.61%	2.70%	1.62%	6.68%	4.58%	-0.31%	6.37%	3.35%	9.53%	

Corresponds to the share value evolution (Multiple investors). 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.

(*) Re-launch date