

November 2025

Fund type
Cash Management - Short Term
Fixed Income

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Table with fund details: Fund net assets (\$30,399,639,043), 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)

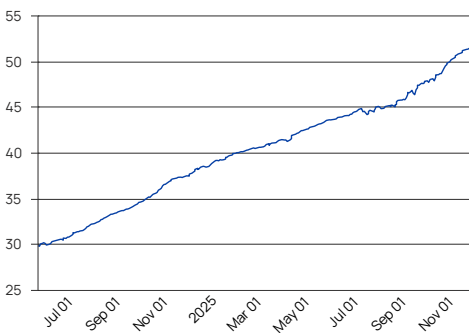
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

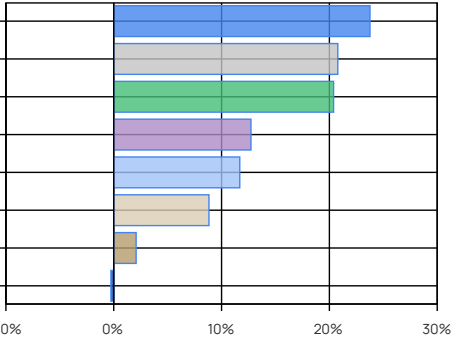
Delta Performance es un fondo que optimizá una cartera compuesta principalmente por instrumentos soberanos, con una duration target de 3 meses. Busca, en un horizonte de inversión de 30 días, obtener retornos superiores a los fondos de money market y la tasa de plazos fijos (Badlar), manteniendo una volatilidad controlada.

Table with performance metrics: Performance (Month, Year to date, Last year, Last three years annualized, Last five years annualized) and A Share Retail (3.26%, 33.48%, 37.34%, N/A, N/A)

Share Evolution



Main Holdings



Main Holdings

Table with main holdings: Area / Asset Type, %, Amount. Includes ARS Fixed Sovereign Bonds, ARS Inflation-Linked Sovereign Bonds, ARS Time Deposits, ARS Fixed Sovereign Bills, ARS Floating Rate ABS, Dual (Fixed/TAMAR) Sovereign Bonds, Cash and Equivalents, Other Net Assets*.

Historical performance

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

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.