

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 (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 (RJMMIE AR), ISIN Code (ARBVAL6211S7), CVSA Code (14494.0)

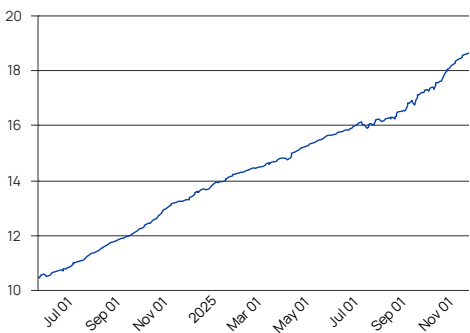
Contact information
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Objective

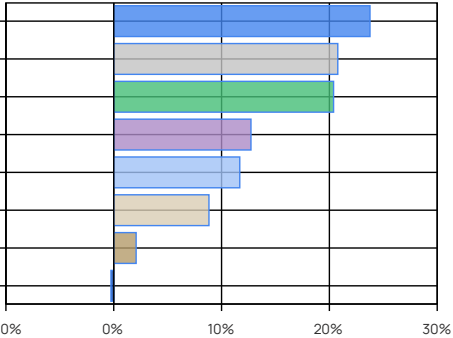
Delta Performance es un fondo que optimizá una cartera compuesta principalmente por instrumentos soberanos, con una duration target de 3 meses. Busca, en un horizonte de inversión de 30 días, obtener retornos superiores a los fondos de money market y la tasa de plazos fijos (Badlar), manteniendo una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

Table with 2 columns: Performance, E Share Minimum amount. Rows include Month (3.43%), Year to date (36.25%), Last year (40.46%), 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. Rows include ARS Fixed Sovereign Bonds (23.82%, \$7,242,179,000), ARS Inflation-Linked Sovereign Bonds (20.81%, \$6,325,550,000), ARS Time Deposits (20.38%, \$6,196,502,740), ARS Fixed Sovereign Bills (12.71%, \$3,864,300,000), ARS Floating Rate ABS (11.68%, \$3,549,430,489), Dual (Fixed/TAMAR) Sovereign Bonds (8.80%, \$2,675,400,000), Cash and Equivalents (2.05%, \$623,483,955), Other Net Assets* (-0.25%, \$-77,207,141), and Total (100.00%, \$30,399,639,043).

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows include 2025, 2024, and Avg. values.

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.