

November 2025

Fund type
Cash Management - Money Market

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
José Antonio Rivas Rivas
Lilia Baracat

Table with fund details: Fund net assets (US\$ 36,857,275), Fund Inception Date (Septiembre 2024), Subscriptions and Redemptions currency (US Dollars), Redemption Payment Period (Same day (T+0)), Fund's Custodian (Banco de Valores S.A.), Management Fees (0.25% annual), Custodian Fees (0.05% + yearly VAT), Entry and Exit load (None), Minimum investment (US\$ 10.00), Rating (AAAf(arg)), Bloomberg Code (DELDOLA AR), ISIN Code (AR0876653780), CVSA Code (27294.0)

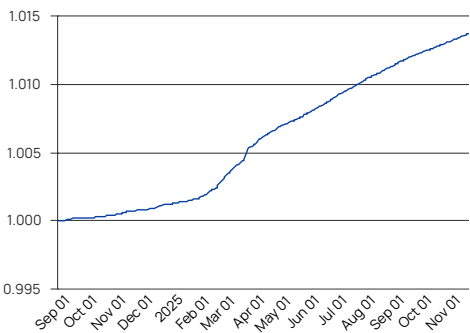
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Objective

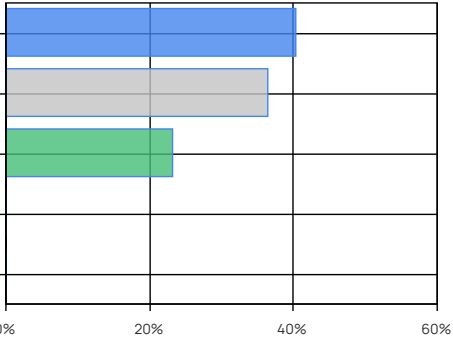
Delta Dólares aims to maximize investor liquidity in U.S. dollars through a capital preservation alternative with daily liquidity. The fund may invest up to 35% in accrual instruments (such as time deposits and repurchase agreements in U.S. dollars with maturities over one day), with the remainder allocated to instruments with immediate liquidity (such as interest-bearing bank accounts, overnight repurchase agreements in U.S. dollars, etc.). The benchmark index is composed of 50% 30-day USD time deposit rate and 50% USD interest-bearing account rate.

Table with 2 columns: Performance, A Share Retail. Rows include Month (0.08%), Year to date (1.25%), Last year (1.30%), 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 Interest-Bearing Bank Accounts - Reserve Requirement (40.36%, US\$ 14,876,000), USD Time Deposits (36.40%, US\$ 13,416,418), Repos and Collateralized placements (23.24%, US\$ 8,565,007), Cash and Equivalents (0.00%, US\$ 919), Other Net Assets* (0.00%, US\$ -1,069), Total (100.00%, US\$ 36,857,275).

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows 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. La comisión de administración presentada se devenga a partir del 8-oct-2025