

Ascent Group
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Multi-market Fund

www.thedeltafund.com

Investment objective

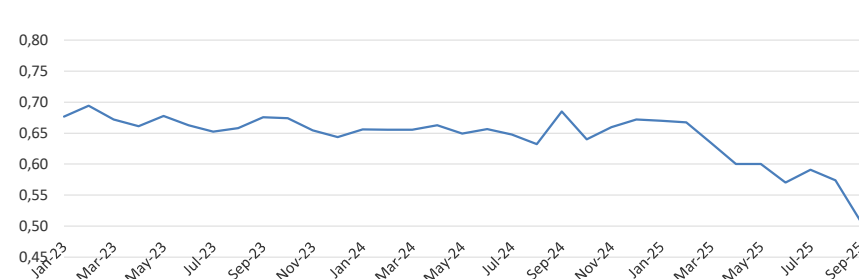
The Delta Fund Inc. is a multi-market fund that seeks to direct its investments to the best alternatives of financial instruments available in the global markets, which are identified through a personalized, dedicated, and meticulous market research. We direct our efforts in negotiating special conditions through non-conventional issuers, thus expanding the possibilities of diversifying the Fund's portfolio, seeking to add value to the investor. Class A Shares of the Fund allow the use of moderate to average leverage on the investments, which depend on market conditions.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2023	-1,97%	2,57%	-3,17%	-1,59%	2,50%	-2,23%	-1,55%	0,89%	2,66%	-0,22%	-2,95%	-1,65%	-6,77%
2024	1,91%	-0,05%	-0,03%	1,08%	-1,95%	1,07%	-1,31%	-2,38%	-1,17%	2,40%	3,06%	1,84%	4,38%
2025	-0,30%	-0,37%	-4,89%	-5,40%	0,00%	-5,02%	3,63%	-2,86%	-11,47%	1,94%	-0,80%	-1,86%	-24,93%
2026	-1,25%	0,25%											-1,00%

Statistics in EUR

Current AUM (EUR Million)	10,89
Month to Date Return	0,25%
Year to Date Return	-1,00%
12 Month Return	1,78%
Annualized Standard Deviation	13,87%
Highest Monthly Return	10,69%
Lowest Monthly Return	-12,18%
Maximum Drawdown	-12,18%
NAV	0,499

Price evolution in EUR



Country Breakdown

United States	100%
Total	100%

Investment Terms

Net Asset Valuation (NAV):	EUR	0,499	Administrator:	Ascent Group
Min. Initial Investment (EUR equiv.):	USD	25,000	Custodian:	CLEARSTREAM
Min. Add. Investment (EUR equiv.):	USD	25,000	Auditor:	VBS Business Services
Redemption:	As per PPM	ISIN:	MU0661S00001	
Management Fee:	As per PPM	CUSIP:	N.A.	
Performance Fee:	N.A.	Domicile:	Mauritius	
Inception Date:	04/30/11			
Denomination:	EUR			

Disclaimer

The Delta Capital Mauritius LTD (previously The Delta Fund) is regulated under the laws of the Republic of Mauritius, constituted as a collective investment scheme and authorized to operated as an expert fund under Mauritius laws. This factsheet has been designed and prepared by Allperformance Management Ltd. As from January 2020, the Fund's reporting currency has changed from USD to EURO. Therefore the prices of the Fund in this Factsheet are reported in EURO as from that date. All information about the performances of the Fund as from January 2020, has been calculated based on the prices in EURO. The information about performance of the Fund prior to January 2020 has not been amended and is based on the USD prices of the Fund.

Investors are solely responsible for any assessment and comparison made between performances prior to and post January 2020, based on the information in this Factsheet. The Fund will not be liable for any loss or damage of whatever nature (direct, indirect, consequential or other) whether arising in contract, tort or otherwise, which may arise as a result of your reliance (or inability to rely) on the performance of the Fund prior to and post January 2020.

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