

June 2025

Fund type
Balanced - At least 75% local

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 5,229,745,696
Fund Inception Date
October 2020
Subscriptions and Redemptions currency
Pesos
Redemption Payment Period
Up to 1 working day
Fund's Custodian
Banco de Valores S.A.
Management Fees
0.60% 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
N/A
Bloomberg Code
DGESTXB AR
ISIN Code
ARBVAL621ZS0
CVSA Code
15941.0

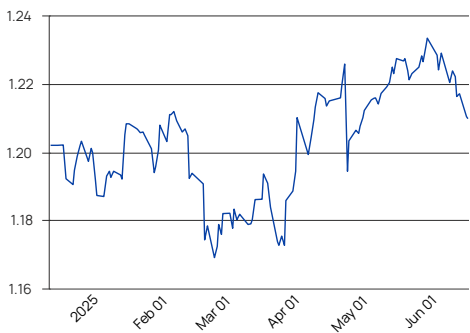
Contact information
info@deltaam.com.ar
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Objective

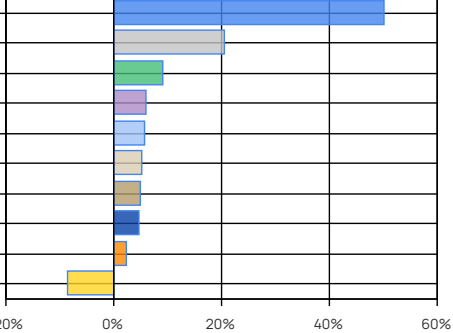
Delta Gestión X es un fondo de renta mixta denominado en pesos que tiene como objetivo la búsqueda de retornos en el largo plazo superiores a la variación del Caduceo incrementada en 4% neto de comisiones. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en CEDEARs de activos globales o bonos argentinos (tanto soberanos como corporativos) en dólares. La exposición en acciones (incluyendo CEDEARs) no podría superar el 5%

Performance	B Share Institutional
Month	-1.39%
Year to date	0.69%
Last year	N/A
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Dual (Fixed/TAMAR) Sovereign Bonds	50.11	\$ 2,620,650,000
Inflation-Linked Sovereign Bonds	20.60	\$ 1,077,258,418
ARS Sovereign Bills	9.08	\$ 474,640,983
Repos and Collateralized Placements	6.02	\$ 315,000,000
USD Sovereign Bonds	5.61	\$ 293,589,961
Cash and Equivalents	5.18	\$ 270,877,716
ARS Fixed Sovereign Bonds	4.93	\$ 258,000,000
Stocks	4.74	\$ 247,912,720
USD Corporate Bonds	2.23	\$ 116,849,452
Other Net Assets*	-8.51	\$ -445,033,554
Total	99.99	\$ 5,229,745,696

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	0.52%	-1.20%	-0.64%	2.43%	1.02%	-1.39%	-0.05%						0.64%
2024												0.00%	0.00%
Avg.	0.52%	-1.20%	-0.64%	2.43%	1.02%	-1.39%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	

Corresponds to the share value evolution (Institutional). 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.

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