

June 2025

Fund type
Balanced - 100% Local

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

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|---|
| Fund net assets \$ 17,869,477,259 |
| Fund Inception Date Octubre 2016 |
| Subscriptions and Redemptions currency Pesos |
| Redemption Payment Period Up to 1 working day |
| Fund's Custodian Banco de Valores S.A. |
| Management Fees 0.70% 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 RJDGEVB AR |
| ISIN Code ARBVAL6213P9 |
| CVSA Code 14572.0 |

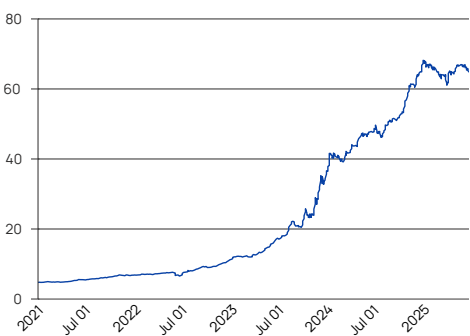
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Objective

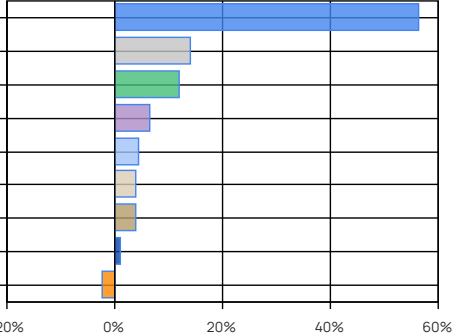
Delta Gestión V es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de la curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en bonos argentinos (tanto soberanos como corporativos) en dólares

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | -3.43% |
| Year to date | -0.18% |
| Last year | 35.82% |
| Last three years annualized | 111.53% |
| Last five years annualized | 75.48% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|------------------------------------|--------|-------------------|
| Dual (Fixed/TAMAR) Sovereign Bonds | 56.35 | \$ 10,069,350,000 |
| Stocks | 14.08 | \$ 2,515,938,193 |
| Inflation-Linked Sovereign Bonds | 11.93 | \$ 2,131,983,534 |
| ARS Fixed Sovereign Bonds | 6.54 | \$ 1,168,278,565 |
| Cash and Equivalents | 4.40 | \$ 785,962,163 |
| USD Sovereign Bonds | 4.02 | \$ 718,051,303 |
| USD-Linked Corporate Bonds | 3.87 | \$ 690,970,170 |
| ABS | 1.15 | \$ 204,862,887 |
| Other Net Assets* | -2.33 | \$ -415,919,556 |
| Total | 100.01 | \$ 17,869,477,259 |

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.
The fund has Rofex dollar futures sold

Historical performance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Accum. Return |
|------|--------|--------|--------|-------|--------|---------|--------|--------|--------|--------|--------|--------|---------------|
| 2025 | 3.40% | -3.36% | -2.04% | 1.49% | 4.05% | -3.43% | -0.04% | | | | | | -0.22% |
| 2024 | 18.66% | -2.05% | 5.91% | 4.26% | 8.03% | 1.23% | -2.14% | 8.65% | 0.83% | 8.98% | 10.11% | 5.77% | 90.96% |
| 2023 | 9.87% | 0.02% | 2.46% | 5.62% | 12.34% | 14.98% | 6.60% | 22.13% | -7.93% | 13.71% | 19.01% | 22.70% | 205.71% |
| 2022 | 4.18% | -0.74% | 2.33% | 2.72% | 3.03% | -10.35% | 17.88% | 6.54% | 7.68% | 0.59% | 8.33% | 10.22% | 63.07% |
| 2021 | 2.25% | 0.05% | -0.35% | 3.84% | 6.94% | 1.83% | 5.59% | 5.24% | 3.85% | 4.89% | 0.70% | 2.47% | 43.97% |
| Avg. | 7.67% | -1.21% | 1.66% | 3.58% | 6.88% | 0.85% | 5.58% | 10.64% | 1.11% | 7.04% | 9.54% | 10.29% | |

Corresponds to the share value evolution (Institutional). Last 5 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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