

Delta Gestión II

B share



September 2022

Fund type
Balanced - 100% Local

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Matías Cremaschi, CFA
Damián Lorenzo

Fund net assets
\$ 201,511,205

Fund Inception Date
Junio 2011

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.60% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment¹
\$ 1,000.00

Rating
Ac(arg)

Bloomberg Code
DEPAIIB AR

ISIN Code
ARBVAL6210H2

CVSA Code
14484.0

Contact information
3752-7500
info@deltaam.com.ar

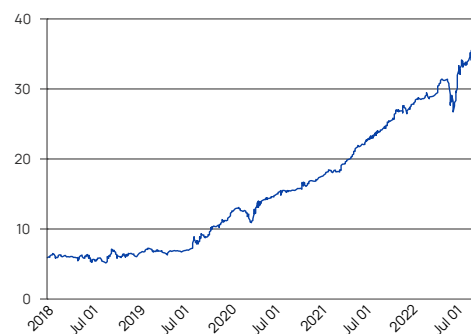
deltaam.com.ar

Objective

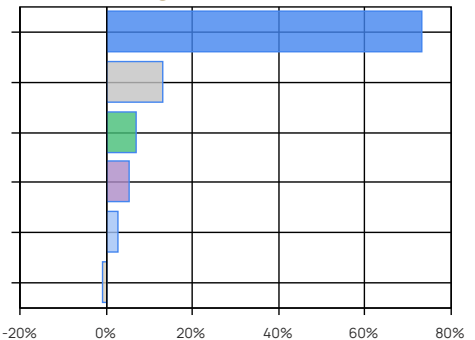
Delta Gestión II is a mixed income fund that seeks positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities, with the remaining 25% invested in Mercosur+Chile dollar assets. Redemption payment: up to 2 business days.

Performance	B Share Institutional
Month	4.47%
Year to date	34.51%
Last year	46.50%
Last three years annualized	62.09%
Last five years annualized	49.06%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Dollar Notes	73.11	\$ 147,314,997
BADLAR Peso Corporate Bonds	13.06	\$ 26,313,218
Corporate Bonds in Pesos USD-Linked Fixed Rate	6.95	\$ 14,011,484
Corporate Bonds in Pesos UVA Fixed Rate	5.34	\$ 10,758,022
Cash and Equivalents	2.53	\$ 5,091,994
Other Net Assets	-0.98	\$ -1,978,511
Total	100.01	\$ 201,511,205

Other Net Assets: net assets pending settlement
Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.04%	0.01%	0.01%	0.07%	0.02%	-0.10%	0.17%	0.06%	0.04%				0.35%
2021	0.04%	0.01%	0.05%	0.04%	0.08%	0.02%	0.05%	0.03%	0.05%	0.05%	0.01%	0.03%	0.57%
2020	0.13%	-0.04%	-0.13%	0.22%	0.07%	0.02%	0.04%	0.02%	0.01%	0.06%	0.02%	0.03%	0.51%
2019	0.13%	-0.02%	0.01%	-0.08%	0.08%	-0.01%	0.05%	0.16%	0.04%	0.21%	0.04%	0.07%	0.86%
2018	0.11%	-0.03%	-0.04%	-0.02%	-0.01%	-0.07%	0.08%	0.03%	0.15%	-0.12%	0.07%	-0.05%	0.07%
Avg.	0.09%	-0.01%	-0.02%	0.05%	0.05%	-0.03%	0.08%	0.06%	0.06%	0.05%	0.03%	0.02%	

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.