

Delta Gestión IV

B share



September 2022

Fund type
Fixed Income - Flexible

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Matías Cremaschi, CFA
Damián Lorenzo

Fund net assets
\$ 605,637,476

Fund Inception Date
Marzo 2008

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 business day

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.55% + 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
Af(arg)

Bloomberg Code
RJRTA2B AR

ISIN Code
ARBLV6213F0

CVSA Code
14562.0

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

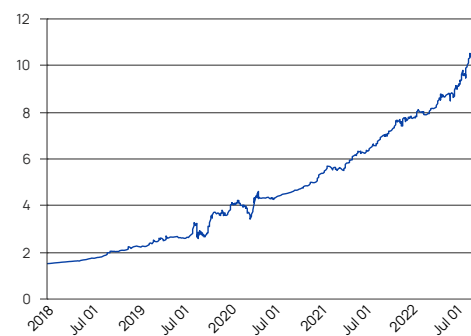
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Objective

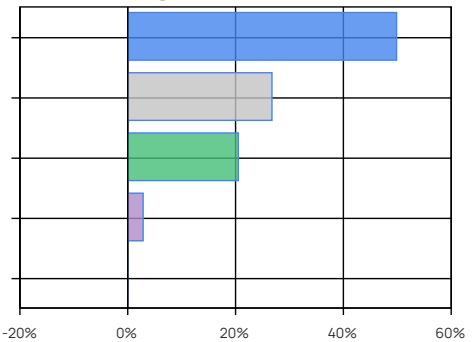
Delta Gestión IV targets an optimal diversification among short/medium term Argentine fixed income instruments, mainly in pesos and dollar-linked. The fund invests at least 75% among the best alternatives in the universe of peso curves (CER, Badlar, fixed in pesos, among others) and dollar-linked, with the remaining 25% invested in Mercosur+Chile dollar assets. Redemption payment: up to 1 business day.

Performance	B Share Institutional
Month	2.62%
Year to date	36.47%
Last year	50.23%
Last three years annualized	58.63%
Last five years annualized	48.18%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos UVA Fixed Rate	49.97	\$ 302,642,069
Corporate Bonds in Pesos USD-Linked Fixed Rate	26.72	\$ 161,798,329
Sovereign Bonds in Dollars	20.48	\$ 124,044,026
Cash and Equivalents	2.91	\$ 17,620,398
Other Net Assets	-0.08	\$ -467,346
Total	100.00	\$ 605,637,476

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	0.03%	-0.02%	0.03%	0.05%	0.02%	0.03%	0.06%	0.07%	0.03%				0.36%
2021	0.05%	0.01%	-0.02%	0.07%	0.06%	0.00%	0.05%	0.04%	0.04%	0.05%	0.00%	0.05%	0.46%
2020	0.11%	-0.03%	-0.14%	0.27%	-0.01%	-0.02%	0.05%	0.02%	0.04%	0.03%	0.03%	0.07%	0.44%
2019	0.00%	0.05%	0.09%	0.01%	0.03%	-0.02%	0.04%	0.05%	-0.07%	0.39%	-0.01%	0.01%	0.64%
2018	0.02%	0.02%	0.02%	0.01%	0.03%	0.05%	0.02%	0.09%	0.06%	0.00%	0.06%	0.03%	0.49%
Avg.	0.04%	0.00%	0.00%	0.08%	0.03%	0.01%	0.04%	0.06%	0.02%	0.12%	0.02%	0.04%	

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.