# Delta Gestión V

**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 \$4,082,438,616

Fund Inception Date Octubre 2016

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 2 business days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.70% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment<sup>1</sup> \$1,000.00

Rating N/A

Bloomberg Code RJDGEVB AR

ISIN Code ARBVAL6213P9

CVSA Code 14572.0

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

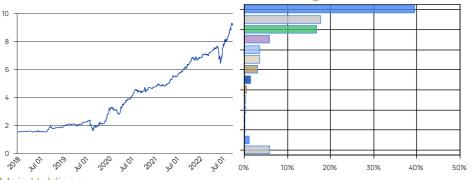
deltaam.com.ar

## Objective

Delta Gestión V is a mixed income fund seeking 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	7.68%
Year to date	35.77%
Last year	46.96%
Last three years annualized	69.91%
Last five yearss annualized	46.76%

#### Share Evolution



Main Holdings

# Main Holdings

Area / Asset Type	%	Amount
Sovereign Bonds in Pesos CER Fixed Rate	39.51	\$1,613,004,662
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	17.68	\$721,590,293
Stocks	16.67	\$680,745,173
Subsovereign Bonds in Dollars Fixed Rate	5.80	\$236,874,120
Dollar Notes	3.61	\$147,314,997
Corporate Bonds in Pesos USD-Linked Fixed Rate	3.60	\$146,955,099
Corporate Bonds in USD Fixed Rate	3.16	\$128,980,989
Sovereign Bills in Pesos CER Fixed rate	1.52	\$61,970,202
Financial Trusts in Dollars	0.51	\$20,684,074
Subsovereign Bonds in Pesos BADLAR CABA	0.37	\$15,295,890
Corporate Bonds in Pesos UVA Fixed Rate	0.26	\$10,758,022
Sovereign Bonds in Pesos USD-Linked Fixed Rate	0.24	\$ 9,609,720
Sovereign Bonds in Dollars	0.11	\$4,670,320
Cash and Equivalents	1.10	\$44,942,466
Other Net Assets	5.86	\$239,042,589
Total	100.00	\$4,082,438,616

Other Net Assets: net assets pending settlement

Cash and cash equivalents: Includes cash, receivables, etc.

## Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	0.04%	-0.01%	0.02%	0.03%	0.03%	-0.10%	0.18%	0.07%	0.08%				0.36%
2021	0.02%	0.00%	0.00%	0.04%	0.07%	0.02%	0.06%	0.05%	0.04%	0.05%	0.01%	0.02%	0.44%
2020	0.18%	-0.07%	-0.07%	0.24%	0.07%	0.04%	0.15%	0.01%	-0.04%	0.04%	0.05%	0.00%	0.70%
2019	0.11%	0.01%	0.03%	-0.07%	0.05%	0.07%	0.05%	-0.24%	0.06%	0.15%	0.00%	0.28%	0.50%
2018	0.05%	0.00%	0.00%	-0.01%	-0.02%	0.00%	0.03%	0.07%	0.16%	-0.08%	0.04%	-0.02%	0.22%
Avg.	0.08%	-0.01%	-0.01%	0.05%	0.04%	0.01%	0.09%	-0.01%	0.06%	0.04%	0.03%	0.07%	

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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