

September 2022

Fund type
Fixed Income - CER

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
\$ 6,129,653,098

Fund Inception Date
Diciembre 2017 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.30% + 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
AAf(arg)

Bloomberg Code
DGEST8B AR

ISIN Code
ARBVAL6216B2

CVSA Code
14002.0

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

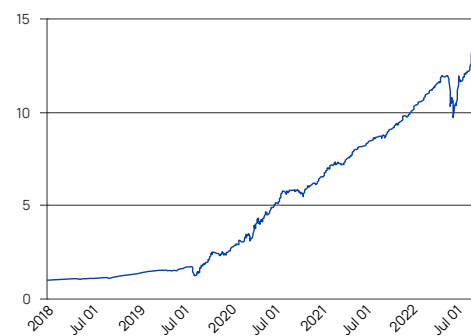
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Objective

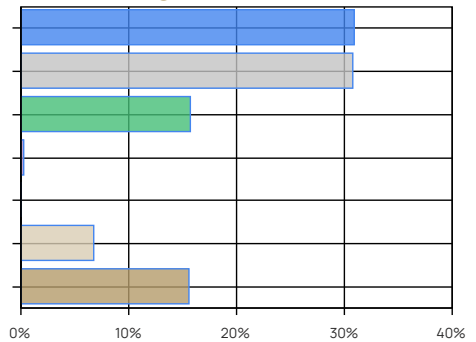
Delta Gestión VIII seeks, through active management, to outperform Argentine retail inflation over the medium term. To this end, the fund invests primarily in inflation-linked fixed income assets in Argentina. Redemption payment: up to 2 business days.

Performance	B Share Institutional
Month	7.78%
Year to date	36.81%
Last year	52.15%
Last three years annualized	93.34%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	30.92	\$ 1,895,554,346
● Sovereign Bonds in Pesos CER Fixed Rate	30.72	\$ 1,883,093,608
● Sovereign Bills in Pesos CER Fixed rate	15.66	\$ 959,629,897
● Corporate Bonds in Pesos UVA Fixed Rate	0.30	\$ 18,166,218
● Subsovereign Bonds in Pesos BADLAR	0.03	\$ 1,599,016
● Cash and Equivalents	6.74	\$ 412,930,739
● Other Net Assets	15.64	\$ 958,679,274
Total	100.01	\$ 6,129,653,098

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	0.05%	0.03%	0.04%	0.03%	0.03%	-0.12%	0.13%	0.07%	0.08%				0.37%
2021	0.07%	0.04%	0.00%	0.06%	0.05%	0.02%	0.04%	0.02%	0.03%	0.04%	0.03%	0.04%	0.54%
2020	0.16%	0.05%	0.02%	0.31%	0.12%	0.07%	0.13%	0.02%	0.01%	-0.02%	0.07%	0.06%	1.54%
2019	0.08%	0.03%	0.02%	-0.01%	0.00%	0.06%	0.07%	-0.15%	0.28%	0.33%	-0.05%	0.06%	0.88%
2018	0.03%	0.02%	0.02%	0.01%	0.00%	0.02%	0.02%	-0.02%	0.08%	0.06%	0.04%	0.04%	0.35%
Avg.	0.08%	0.04%	0.02%	0.08%	0.04%	0.01%	0.08%	-0.01%	0.09%	0.10%	0.02%	0.05%	

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.