Delta Gestión X

B share

September 2022

Fund type Fixed Income - Flexible

Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers Damián Lorenzo

Fund net assets \$ 2,303,026,707

Fund Inception Date Octubre 2020

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 business day

Fund's Custodian Banco de Valores S.A.

Management Fees 0.12% + 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 N/A

Bloomberg Code DGESTXB AR

ISIN Code ARBVAL621ZS0

CVSA Code 15941.0

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

deltaam.com.ar

Objective

Delta Gestión X is a cash management fund that aims to optimise the management of short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year) issued by the national and provincial governments. Redemption payment: up to 1 business day.

Performance	B Share Institutional
Month	4.19%
Year to date	8.04%
Last year	9.85%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

5 38

0.02

100.00

\$123,792,534

\$ 2.303.026.707

\$456.783





Other Net Assets: net assets pending settlement

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

Historical performance

Cash and Equivalents

Other Net Assets

Total

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	-0.04%	0.00%	0.02%	0.03%	0.03%	0.03%	0.03%	-0.06%	0.04%				0.08%
2021	0.04%	0.03%	0.02%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	-0.04%	0.35%
2020										0.02%	0.03%	0.04%	0.10%
Avg.	0.00%	0.02%	0.02%	0.04%	0.03%	0.03%	0.03%	-0.02%	0.04%	0.03%	0.03%	0.00%	

Corresponds to the share value evolution (Institutional). Last 3 years.

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.



Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investments in mutual funds shares are not deposite in Banco de Valores S.A. (Bank Latva to assume any compromise, cycressiv) or miplical at any time, to nantain the invested amount value, its performance, shares redengtion value constructs and inqualitors regarding deposite in finencial institutions and the sale. Banco de Valores S.A. (Banco de Valores))). The institute of the intervent matter on the intervent in mutual funds intervent mental have invested metal and the invested metal and the sale depresent of metal advalore, or in the advalore or institute an intradiant on invested metal have invested metal and the sale depresent of metal advalore, or any other, and nothing herein advalor de valores and des not provide any investor. This decument due to the advalore or any other, and nothing herein advalor de considered to mate investment in the advalore or any other and other advalores or any other, and nothing herein advalor de considered in mate investment in the sale perpension for metal investment investment. The eady should advalore advalore or any other advalores of the intervestment in the investment in the index of the information provided herein is the sole responsibility of the eader. Before deciding on any investor. This decommentation to regarding devisities (Intervesting e advalores or any other advalores or any other advalores or a