

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
October 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
ARBLV621ZS0

CVSA Code
15941.0

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

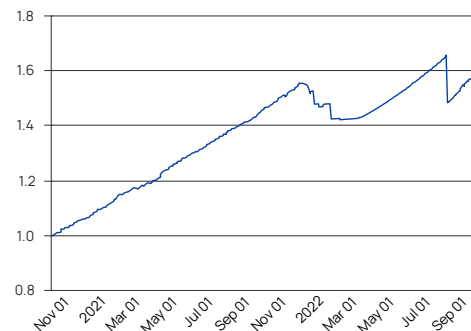
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Objective

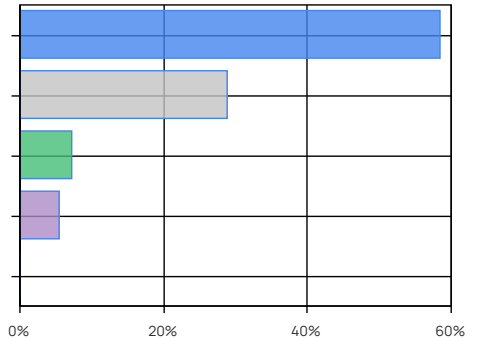
Delta Gestión X is a cash management fund that aims to optimise the management of short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year) issued by the national and provincial governments. Redemption payment: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

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bills in Pesos Fixed rate	58.44	\$ 1,345,913,590
● Sovereign Bills in Pesos	28.91	\$ 665,863,800
● Notes and Sureties in Pesos Fixed Rate	7.25	\$ 167,000,000
● Cash and Equivalents	5.38	\$ 123,792,534
● Other Net Assets	0.02	\$ 456,783
Total	100.00	\$ 2,303,026,707

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%	0.00%	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. 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.