# Delta Gestión IV

### **B** share

### October 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 \$634,081,344

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

Rating Af(arg)

Bloomberg Code RJRTA2B AR

ISIN Code ARBVAL6213F0

CVSA Code 14562.0

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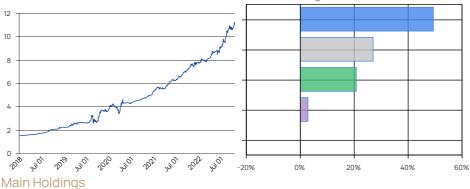
### Objective

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	4.70%
Year to date	42.88%
Last year	50.25%
Last three years annualized	44.27%
Last five yearss annualized	49.04%

Main Holdings

### Share Evolution



#### Area / Asset Type % Amount Corporate Bonds in Pesos UVA Fixed Rate 49.35 \$312.948.859 Corporate Bonds in Pesos USD-Linked Fixed Rate 27 07 \$171.665.810 Sovereign Bonds in Dollars 20.81 \$131 958 194 \$18,154,508 Cash and Equivalents 2 86 Other Net Assets -0 10 \$-646.028 Total 99.99 \$634.081.344

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	3.46%	-2.02%	3.23%	5.50%	2.17%	3.33%	6.45%	7.18%	2.62%	4.70%			42.88%
2021	4.97%	0.72%	-1.99%	6.61%	5.61%	0.28%	4.86%	4.39%	3.72%	4.68%	0.29%	4.86%	46.20%
2020	11.23%	-3.29%	-13.89%	27.38%	-0.52%	-1.79%	4.63%	1.80%	2.42%	3.80%	3.27%	6.66%	43.81%
2019	0.13%	4.99%	8.68%	0.52%	2.70%	-1.74%	3.77%	5.42%	-6.89%	39.19%	-0.79%	0.75%	64.24%
2018	2.15%	1.87%	1.90%	1.49%	3.28%	4.92%	1.62%	9.25%	6.43%	-0.42%	6.05%	2.52%	49.17%
Avg.	4.39%	0.45%	-0.41%	8.30%	2.65%	1.00%	4.27%	5.61%	1.66%	10.39%	2.21%	3.70%	

Corresponds to the share value evolution (Institutional). Last 5 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.



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