# Delta Gestión V

### **B** share

#### October 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 \$ 4,106,330,850

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

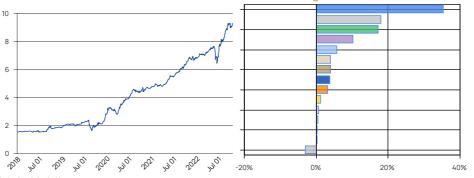
deltaam.com.ar

### 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	0.59%
Year to date	36.57%
Last year	40.92%
Last three years annualized	62.33%
Last five yearss annualized	45.92%

### Share Evolution



Main Holdings

## Main Holdings

Area / Asset Type	%	Amount
Sovereign Bonds in Pesos CER Fixed Rate	35.26	\$1,448,093,430
Stocks	17.89	\$734,724,178
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	17.08	\$701,425,685
Sovereign Bills in Pesos CER Fixed rate	10.20	\$ 418,854,159
Sovereign Bonds in Dollars	5.59	\$229,563,754
Cash and Equivalents	3.86	\$158,538,765
Dollar Notes	3.82	\$156,894,997
Corporate Bonds in Pesos USD-Linked Fixed Rate	3.78	\$155,021,438
Corporate Bonds in USD Fixed Rate	3.03	\$124,506,334
Subsovereign Bonds in Dollars	1.17	\$48,182,960
Financial Trusts in Dollars	0.49	\$20,044,839
Subsovereign Bonds in Pesos BADLAR CABA	0.38	\$15,646,875
Corporate Bonds in Pesos UVA Fixed Rate	0.27	\$10,890,893
Sovereign Bonds in Pesos USD-Linked Fixed Rate	0.24	\$ 9,655,508
Other Net Assets	-3.06	\$ -125,712,966
Total	100.00	\$4,106,330,850

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	4.18%	-0.74%	2.33%	2.72%	3.03%	-10.35%	17.88%	6.54%	7.68%	0.59%			36.57%
2021	2.25%	0.05%	-0.35%	3.84%	6.94%	1.83%	5.59%	5.24%	3.85%	4.89%	0.70%	2.47%	43.97%
2020	17.86%	-6.86%	-7.31%	23.62%	6.73%	4.16%	14.52%	0.79%	-3.77%	3.95%	5.14%	0.18%	70.06%
2019	10.59%	0.93%	2.53%	-6.64%	5.15%	6.94%	5.25%	-24.40%	6.28%	15.36%	0.09%	27.81%	49.93%
2018	4.84%	-0.30%	-0.33%	-0.62%	-1.71%	0.09%	2.88%	6.65%	16.39%	-8.15%	4.41%	-2.01%	22.20%
Avg.	7.94%	-1.38%	-0.63%	4.58%	4.03%	0.53%	9.22%	-1.04%	6.09%	3.33%	2.58%	7.11%	

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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