

Delta Gestión VIII

E share



October 2022

Fund type
Fixed Income - CER

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
\$ 5,919,248,722

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
0.85% + 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
DGEST8E AR

ISIN Code
ARBVAL6216E6

CVSA Code
14005.0

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

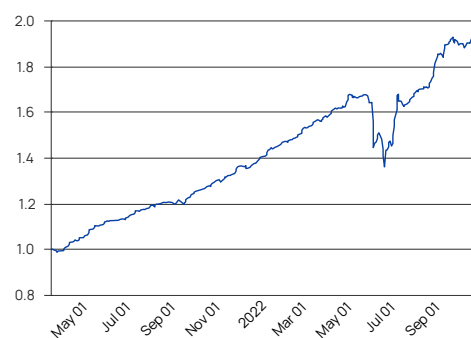
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Objective

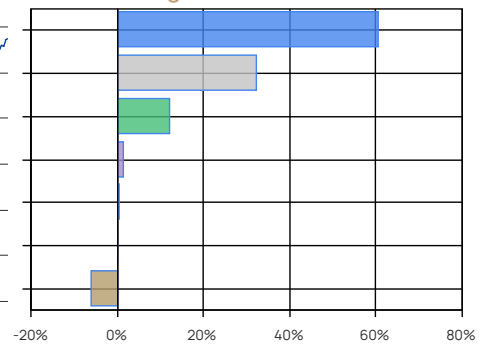
Delta Gestión VIII seeks, through active management, to outperform Argentine retail inflation over the medium term. To this end, the fund invests primarily in inflation-linked fixed income assets in Argentina. Redemption payment: up to 2 business days.

Performance	E Share Minimum amount
Month	1.76%
Year to date	40.75%
Last year	51.08%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Sovereign Bonds in Pesos CER Fixed Rate	60.33	\$ 3,571,037,111
● Sovereign Bills in Pesos CER Fixed rate	32.20	\$ 1,905,888,675
● Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	11.90	\$ 704,360,883
● Cash and Equivalents	1.33	\$ 78,911,308
● Corporate Bonds in Pesos UVA Fixed Rate	0.32	\$ 18,902,702
● Subsovereign Bonds in Pesos BADLAR	0.02	\$ 1,391,604
● Other Net Assets	-6.10	\$ -361,243,562
Total	100.00	\$ 5,919,248,722

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	5.18%	3.08%	4.59%	3.34%	3.04%	-12.17%	12.70%	7.22%	7.91%	1.76%			40.75%
2021			-0.58%	5.80%	5.46%	1.98%	4.28%	2.33%	2.77%	3.98%	3.38%	3.83%	38.48%
Avg.	5.18%	3.08%	2.01%	4.57%	4.25%	-5.09%	8.49%	4.78%	5.34%	2.87%	3.38%	3.83%	

Corresponds to the share value evolution (Minimum amount). Last 2 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.