# Delta Gestión VIII A share

## November 2022

Fund type Fixed Income - CER

#### Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers Damián Lorenzo

#### Fund net assets \$6,081,771,863

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 2.80% + yearly VAT

Annual fees proportional to the period of stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

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

Rating AAf(arg)

Bloomberg Code DGEST8A AR

**ISIN** Code ARBVAL6216A4

CVSA Code 14001 0

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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	A Share Retail
Month	4.81%
Year to date	45.17%
Last year	50.49%
Last three years annualized	80.90%
Last five yearss annualized	N/A





ArearAssetType	/0	Amount
Sovereign Bills in Pesos CER Fixed rate	63.36	\$3,853,478,298
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	27.76	\$1,688,191,777
Notes and Sureties in Pesos Fixed Rate	10.70	\$651,000,000
Sovereign Bonds in Pesos CER Fixed Rate	8.55	\$519,691,046
Cash and Equivalents	6.22	\$ 378,195,663
Corporate Bonds in Pesos UVA Fixed Rate	0.22	\$13,524,322
Subsovereign Bonds in Pesos BADLAR	0.02	\$1,420,851
Other Net Assets	-16.83	\$-1,023,730,093
Total	100.00	\$6,081,771,863

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	5.00%	2.94%	4.40%	3.18%	2.89%	-12.31%	12.52%	7.04%	7.74%	1.59%	4.81%		45.17%
2021	6.60%	4.40%	0.25%	5.64%	5.29%	1.82%	4.12%	2.15%	2.61%	3.82%	3.20%	3.66%	53.15%
2020	15.85%	5.32%	1.97%	30.67%	11.44%	7.11%	13.36%	2.34%	1.13%	-2.01%	7.11%	5.55%	152.21%
2019	7.49%	3.01%	2.41%	-0.99%	0.27%	6.46%	7.04%	-15.25%	27.56%	33.33%	-4.70%	5.58%	86.02%
2018				0.00%	0.17%	1.87%	1.79%	1.46%	3.72%	5.97%	3.90%	3.78%	24.89%
Avg.	8.74%	3.92%	2.26%	7.70%	4.01%	0.99%	7.76%	-0.45%	8.55%	8.54%	2.86%	4.64%	

Corresponds to the share value evolution (Retail). 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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