Delta Gestión VIII

B share

January 2023

Fund type Fixed Income - CER

Fund information

Investment Team Co-Heads Damián Lorenzo Matías Cremaschi, CFA

Portfolio Managers Damián Lorenzo

Fund net assets \$6,424,696,600

Fund Inception Date Diciembre 2017 (*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period En 2 días hábiles

Fund's Custodian Banco de Valores S.A.

Management Fees 2.30% yearly

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment¹ \$1,000.00

Rating AAf(arg)

Bloomberg Code DGEST8B AR

ISIN Code ARBVAL6216B2

CVSA Code 14002

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

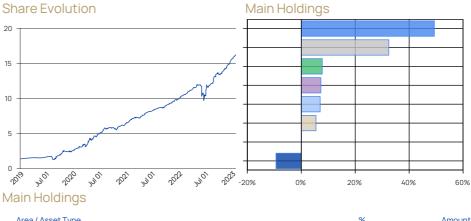
deltaam.com.ar

Objective

Delta Gestión VIII busca, a través de una gestión activa, superar a la inflación minorista de Argentina en el mediano plazo. Para tal fin, el fondo invierte principalmente en activos de renta fija Argentina vinculados a la inflación. Pago de rescate en 2 días hábiles.

Performance	B Share Institutional
Month	4.48%
Year to date	4.48%
Last year	55.55%
Last three years annualized	76.63%
Last five yearss annualized	73.58%

Share Evolution



Area / Asset Type	%	Amount
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	49.27	\$ 3,165,389,814
Sovereign Bonds in Pesos CER Fixed Rate	32.59	\$2,093,972,797
Notes and Sureties in Pesos Fixed Rate	7.78	\$500,000,000
Corporate Bonds in Pesos UVA Fixed Rate	7.40	\$475,130,690
Cash and Equivalents	7.03	\$ 451,563,157
Sovereign Bills in Pesos Fixed rate	5.39	\$346,042,920
Subsovereign Bonds in Pesos BADLAR	0.02	\$1,417,001
Other Net Assets	-9.48	\$-608,819,778
Total	100.00	\$6,424,696,601

Otros Activos Netos: incluye activos netos pendientes de liquidación, etc. 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
2023	4.48%												4.48%
2022	5.05%	2.98%	4.45%	3.22%	2.91%	-12.27%	12.57%	7.08%	7.78%	1.64%	4.85%	7.27%	56.40%
2021	6.64%	4.44%	0.30%	5.68%	5.33%	1.86%	4.16%	2.20%	2.65%	3.86%	3.24%	3.71%	53.91%
2020	16.07%	5.40%	2.05%	30.78%	11.53%	7.18%	13.40%	2.38%	1.17%	-1.97%	7.15%	5.59%	154.32%
2019	7.52%	3.03%	2.43%	-0.97%	0.29%	6.49%	7.06%	-15.19%	27.67%	33.44%	-4.63%	6.04%	87.77%
Avg.	7.95%	3.96%	2.31%	9.68%	5.02%	0.82%	9.30%	-0.88%	9.82%	9.24%	2.65%	5.65%	
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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