

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  
0.85% yearly

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  
AAf(arg)

Bloomberg Code  
DGEST8E AR

ISIN Code  
ARBV6216E6

CVSA Code  
14005

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

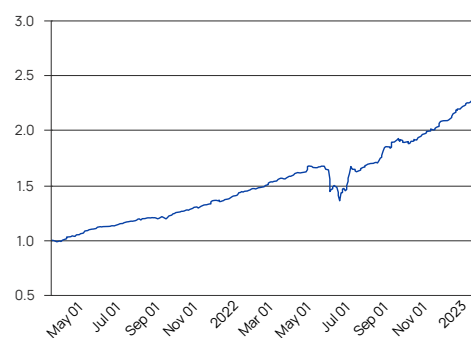
deltaam.com.ar

### Objective

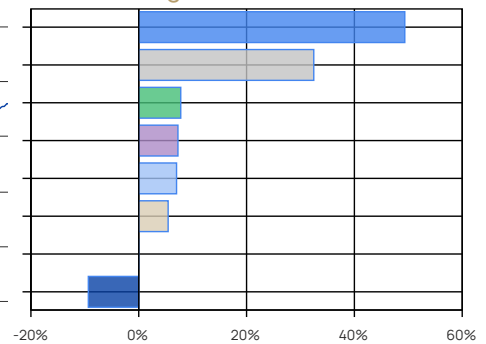
Delta Gestión VIII busca, a través de una gestión activa, superar a la inflación minorista de Argentina en el mediano plazo. Para tal fin, el fondo invierte principalmente en activos de renta fija Argentina vinculados a la inflación. Pago de rescate en 2 días hábiles.

Performance	E Share Minimum amount
Month	4.61%
Year to date	4.61%
Last year	57.83%
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 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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	4.61%												4.61%
2022	5.18%	3.08%	4.59%	3.34%	3.04%	-12.17%	12.70%	7.22%	7.91%	1.76%	4.97%	7.40%	58.69%
2021			-0.58%	5.80%	5.46%	1.98%	4.28%	2.33%	2.77%	3.98%	3.38%	3.83%	38.48%
Avg.	4.90%	3.08%	2.01%	4.57%	4.25%	-5.09%	8.49%	4.78%	5.34%	2.87%	4.17%	5.62%	

Corresponds to the share value evolution (Minimum amount). Last 3 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.