Delta Gestión VIII A share

February 2023

Fund type Fixed Income - CER

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat José Antonio Rivas Rivas

Fund net assets \$6,683,058,445

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 2.80% yearly

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AAf(arg)

Bloomberg Code DGEST8A AR

ISIN Code ARBVAL6216A4

CVSA Code 14001

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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.

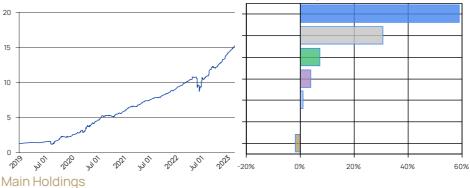
Performance	A Share Retail
Month	5.22%
Year to date	9.88%
Last year	58.24%
Last three years annualized	75.60%
Last five yearss annualized	N/A

Main Holdings

%

Amount

Share Evolution



Area / Asset Type

Sovereign Bonds in Pesos CER Fixed Rate	58.99	\$3,942,468,258
Sovereign Bills in Pesos CER Fixed rate	30.57	\$2,043,179,478
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	7.15	\$ 477,744,719
Cash and Equivalents	4.02	\$268,699,494
Corporate Bonds in Pesos UVA Fixed Rate	1.14	\$76,030,593
Subsovereign Bonds in Pesos BADLAR	0.02	\$1,504,868
Other Net Assets	-1.89	\$-126,568,965
Total	100.00	\$6,683,058,445

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	4.43%	5.22%											9.88%
2022	5.00%	2.94%	4.40%	3.18%	2.89%	-12.31%	12.52%	7.04%	7.74%	1.59%	4.81%	7.23%	55.66%
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%
Avg.	7.88%	4.18%	2.26%	9.62%	4.97%	0.77%	9.26%	-0.93%	9.76%	9.18%	2.60%	5.51%	
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. (*) Fecha de relanzamiento del fondo con esta estrategia de inversión

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds sha deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do the quarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in francial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do mutual funds sha impeded by Agreement Central Bank. Law to assume any compromise, expressly or implicit at any time, to mutual funds be incomplete. All ophions, projections and estimates constitute the juggiment of the data of the data of time. Contained herein may be incomplete. All ophions, projections and estimates constitute the juggiment of the data of a publication and are subject to charge without notice. This deposite on regarding in constitutes an invaliant the invested and there in mysel in complete. All ophions, projections and estimates constitute the juggiment of the data any time. Invaliant the invested and there in mysel recommendation or legal and tax solvice, or any other, and othing herein stould be considered to make investment. The emutual funds by each decisions making. The use of the information provide any other, and thus do be any other, and thus do be investment. The emutual funds by each decisions making. The use of the information provide any entry in recommendation or legal and tax solvice, or any other, and othing herein strouge and becarding on any other. All cost and estimates to note the solution provide any provide any other, and thus do be any other and estimation contained the mutual funds by each decision is failed and tax solvice, or any other, and tax and thus, abore to decisions making. The use of the information provide any each contrade o

