

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
0.85% yearly

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
\$ 1,000.00

Rating
AAf(arg)

Bloomberg Code
DGEST8E AR

ISIN Code
ARVAL6216E6

CVSA Code
14005

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

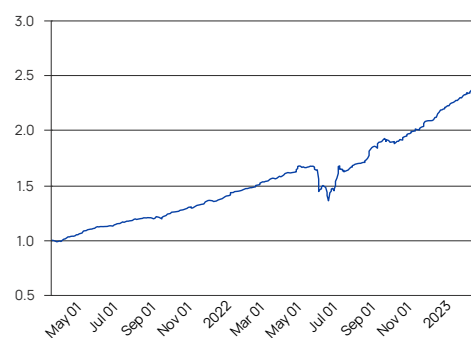
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Objective

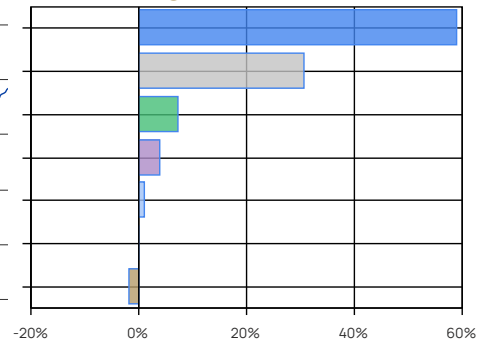
Delta Gestión VIII busca, a través de una gestión activa, superar a la inflación minorista de Argentina en el mediano plazo. Para tal fin, el fondo invierte principalmente en activos de renta fija Argentina vinculados a la inflación. Pago de rescate en 2 días hábiles.

Performance	E Share Minimum amount
Month	5.38%
Year to date	10.24%
Last year	61.34%
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	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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	4.61%	5.38%											10.24%
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%	4.23%	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.

(*) Fecha de lanzamiento del fondo con esta estrategia de inversión