

May 2023

Fund type
Fixed Income - CER

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
José Antonio Rivas Rivas

Fund net assets
\$ 7,731,163,881

Fund Inception Date
Diciembre 2017 (*)

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.85% annual

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
14005.0

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

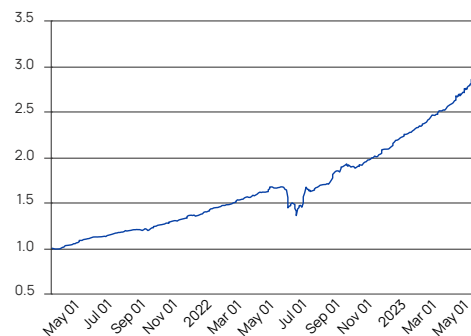
deltaam.com.ar

Objective

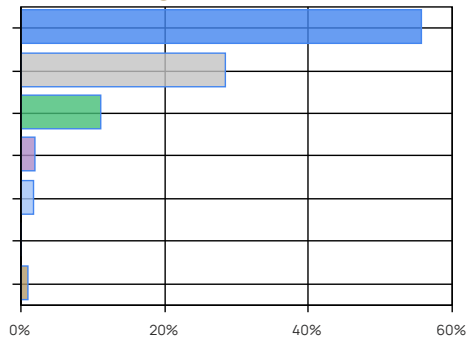
Delta Gestión VIII seeks, through active management, to outperform Argentine retail inflation over the medium term. To this end, the fund invests primarily in inflation-linked fixed income assets in Argentina. Redemption payment: 2 business days.

Performance	E Share Minimum amount
Month	11.07%
Year to date	35.37%
Last year	77.89%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano en Pesos CER Fija	55.73	\$ 4,308,932,849
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	28.52	\$ 2,204,783,010
Letras Soberano en Pesos CER Fija	11.13	\$ 860,810,302
Bonos Corporativo en Pesos UVA Fija	1.88	\$ 145,682,254
Cash and Equivalents	1.80	\$ 139,363,725
Bonos Subsoberano en Pesos BADLAR	0.02	\$ 1,462,460
Other Net Assets	0.91	\$ 70,129,281
Total	99.99	\$ 7,731,163,881

Other Net Assets : includes assets pending liquidation, etc.
Cash and 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%	4.72%	5.58%	11.07%								35.37%
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%	2.91%	4.91%	6.53%	-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.

(*) Re-launch date