Delta Gestión X

B share

May 2023

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$318,718

Fund Inception Date Octubre 2020

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.60% 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 N/A

Bloomberg Code DGESTXB AR

ISIN Code ARBVAL621ZS0

CVSA Code 15941.0

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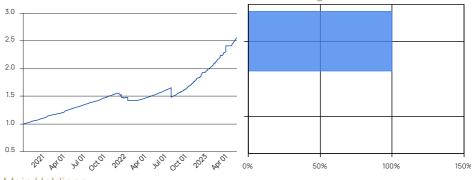
Objective

Delta Gestión X is a cash management fund that aims to optimise the management of short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year) issued by the national and provincial governments. Redemption payment: 1 business day.

Performance	B Share Institutional
Month	6.26%
Year to date	32.95%
Last year	67.13%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

Share Evolution



Main Holdings

Area / Asset Type	%	Amount
Cash and EquivalentsOther Net Assets	99.97 0.03	\$ 318,610 \$ 108
Total	100.00	\$ 318,718

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	4.70%	5.57%	5.91%	6.88%	6.26%								32.95%
2022	-3.65%	-0.05%	1.61%	2.70%	3.22%	3.20%	3.25%	-6.19%	4.19%	5.91%	6.44%	7.09%	30.42%
2021	3.66%	3.43%	2.01%	4.44%	3.22%	2.78%	3.21%	2.84%	3.27%	3.08%	2.94%	-4.18%	35.05%
2020										2.37%	3.17%	3.70%	9.52%
Avg.	1.57%	2.98%	3.17%	4.67%	4.23%	2.99%	3.23%	-1.68%	3.73%	3.78%	4.18%	2.20%	
Corresponds to the share value evolution (Institutional). Last 4 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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