Delta Gestión VIII

B share

June 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 \$3,528,894,519

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 2.30% 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 DGEST8B AR

ISIN Code ARBVAL6216B2

CVSA Code 14002.0

Contact information

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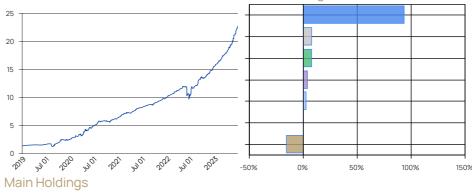
Objective

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	B Share Institutional
Month	9.14%
Year to date	46.86%
Last year	118.12%
Last three years annualized	66.38%
Last five yearss annualized	83.23%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Bonos Soberano en Pesos CER Fija	93.22	\$3,289,573,647
Letras Soberano en Pesos CER Fija	8.01	\$282,490,720
Cash and Equivalents	7.94	\$280,314,790
Notes and Sureties in Pesos Fixed Rate	3.80	\$134,000,000
Bonos Corporativo en Pesos UVA Fija	2.84	\$100,168,127
Bonos Subsoberano en Pesos BADLAR	0.05	\$1,699,876
Other Net Assets	-15.85	\$-559,352,642
Total	100.01	\$3,528,894,519
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Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

8% 5.26%	4.59%									Dec	Return
	4.5570	5.46%	10.92%	9.14%							46.86%
5% 2.98%	4.45%	3.22%	2.91%	-12.27%	12.57%	7.08%	7.78%	1.64%	4.85%	7.27%	56.40%
64% 4.44%	0.30%	5.68%	5.33%	1.86%	4.16%	2.20%	2.65%	3.86%	3.24%	3.71%	53.91%
07% 5.40%	2.05%	30.78%	11.53%	7.18%	13.40%	2.38%	1.17%	-1.97%	7.15%	5.59%	154.32%
2% 3.03%	2.43%	-0.97%	0.29%	6.49%	7.06%	-15.19%	27.67%	33.44%	-4.63%	6.04%	87.77%
5% 4.22%	2.77%	8.84%	6.20%	2.48%	9.30%	-0.88%	9.82%	9.24%	2.65%	5.65%	
52 0 52	4% 4.44% 7% 5.40% 2% 3.03% 5% 4.22%	4% 4.44% 0.30% 7% 5.40% 2.05% 2% 3.03% 2.43% 5% 4.22% 2.77%	4% 4.44% 0.30% 5.68% 7% 5.40% 2.05% 30.78% 2% 3.03% 2.43% -0.97% 5% 4.22% 2.77% 8.84%	4% 4.44% 0.30% 5.68% 5.33% 7% 5.40% 2.05% 30.78% 11.53% 2% 3.03% 2.43% -0.97% 0.29%	448 4.448 0.309 5.688 5.338 1.869 75 5.408 2.058 30.788 11.538 7.189 268 3.038 2.438 -0.978 0.298 6.498 568 4.22% 2.778 8.848 6.208 2.486	4% 4.44% 0.30% 5.68% 5.33% 1.86% 4.16% 7% 5.40% 2.05% 30.78% 11.53% 7.18% 13.40% 2% 3.03% 2.43% -0.97% 0.29% 6.49% 7.06% 5% 4.22% 2.77% 8.84% 6.20% 2.48% 9.30%	4% 4.44% 0.30% 5.68% 5.33% 1.86% 4.16% 2.20% 7% 5.40% 2.05% 30.78% 11.53% 7.18% 13.40% 2.38% 2% 3.03% 2.43% -0.97% 0.29% 6.49% 7.06% -15.19% 3% 4.22% 2.77% 8.84% 6.20% 2.48% 9.30% -0.88%	4.44 0.30% 5.68% 5.33% 1.86% 4.16% 2.20% 2.65% 7% 5.40% 2.05% 30.78% 11.53% 7.18% 13.40% 2.38% 1.17% 2% 3.03% 2.43% -0.97% 0.29% 6.49% 7.06% -15.19% 27.67% 5% 4.22% 2.77% 8.84% 6.20% 2.48% 9.30% -0.88% 9.82%	4.44% 0.30% 5.68% 5.33% 1.86% 4.16% 2.20% 2.65% 3.86% 7% 5.40% 2.05% 30.78% 11.53% 7.18% 13.40% 2.38% 1.17% -1.97% 2% 3.03% 2.43% -0.97% 0.29% 6.49% 7.06% -15.19% 27.67% 3.44% 5% 4.22% 2.77% 8.84% 6.20% 2.48% 9.30% -0.88% 9.82% 9.24%	4.44 0.30% 5.68% 5.33% 1.86% 4.16% 2.20% 2.65% 3.86% 3.24% 7% 5.40% 2.05% 30.78% 11.53% 7.18% 13.40% 2.38% 1.17% -1.97% 7.15% 2% 3.03% 2.43% -0.97% 0.29% 6.49% 7.06% -15.19% 27.67% 33.44% -4.63% 5% 4.22% 2.77% 8.84% 6.20% 2.48% 9.30% -0.88% 9.26% 9.24% 2.65%	4.44% 0.30% 5.68% 5.33% 1.86% 4.16% 2.20% 2.65% 3.86% 3.24% 3.71% 7% 5.40% 2.05% 30.78% 11.53% 7.18% 13.40% 2.38% 1.17% -1.97% 7.15% 5.59% 2% 3.03% 2.43% -0.97% 0.29% 6.49% 7.06% -15.19% 27.67% 33.44% -4.63% 6.04% 5% 4.22% 2.77% 8.84% 6.20% 2.48% 9.30% -0.88% 9.82% 9.24% 2.65% 5.65%

Corresponds to the share value evolution (Institutional). 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.
(*) Re-launch date



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