

June 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
\$ 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

info@deltaam.com.ar

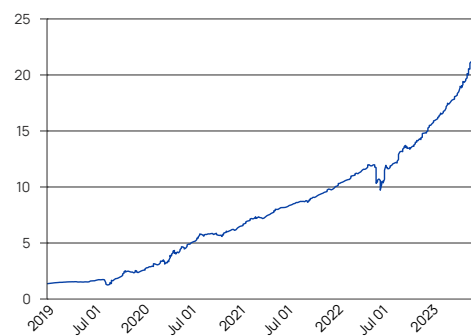
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Objective

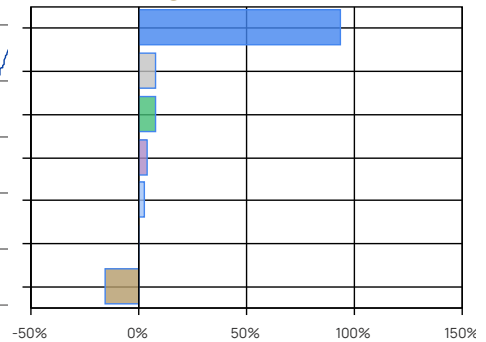
Delta Gestión VIII seeks, through active management, to outperform Argentine retail inflation over the medium term. To this end, the fund invests primarily in inflation-linked fixed income assets in Argentina. Redemption payment: 2 business days.

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

Share Evolution



Main Holdings



Main Holdings

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

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	4.48%	5.26%	4.59%	5.46%	10.92%	9.14%	12.57%	7.08%	7.78%	1.64%	4.85%	7.27%	46.86%
2022	5.05%	2.98%	4.45%	3.22%	2.91%	-12.27%	12.57%	7.08%	7.78%	1.64%	4.85%	7.27%	56.40%
2021	6.64%	4.44%	0.30%	5.68%	5.33%	1.86%	4.16%	2.20%	2.65%	3.86%	3.24%	3.71%	53.91%
2020	16.07%	5.40%	2.05%	30.78%	11.53%	7.18%	13.40%	2.38%	1.17%	-1.97%	7.15%	5.59%	154.32%
2019	7.52%	3.03%	2.43%	-0.97%	0.29%	6.49%	7.06%	-15.19%	27.67%	33.44%	-4.63%	6.04%	87.77%
Avg.	7.95%	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. **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