

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  
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

info@deltaam.com.ar

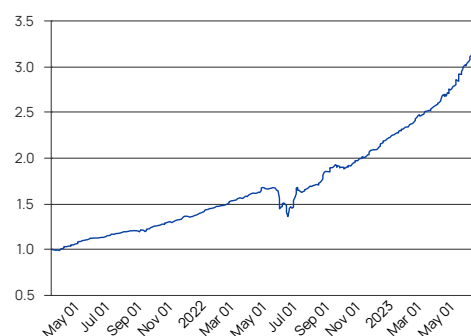
deltaam.com.ar

### Objective

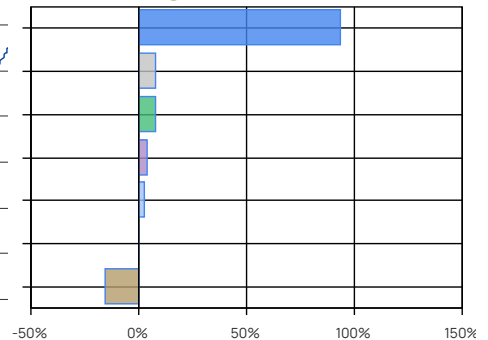
Delta Gestión VIII seeks, through active management, to outperform Argentine retail inflation over the medium term. To this end, the fund invests primarily in inflation-linked fixed income assets in Argentina. Redemption payment: 2 business days.

Performance	E Share Minimum amount
Month	9.27%
Year to date	47.93%
Last year	121.30%
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	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	4.61%	5.38%	4.72%	5.58%	11.07%	9.27%							47.93%
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%	-0.30%	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