

June 2023

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 339,891

Fund Inception Date
October 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
ARVAL621ZSO

CVSA Code
15941.0

Contact information

info@deltaam.com.ar

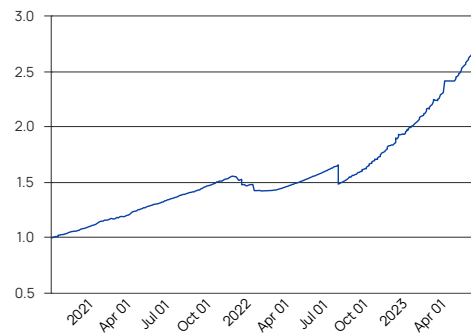
deltaam.com.ar

Objective

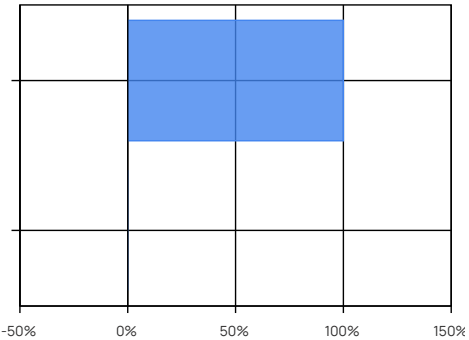
Delta Gestión X is a cash management fund that aims to optimise the management of short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year) issued by the national and provincial governments. Redemption payment: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

Performance	B Share Institutional
Month	6.64%
Year to date	41.78%
Last year	72.71%
Last three years annualized	N/A
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Cash and Equivalents	100.02	\$ 339,963
● Other Net Assets	-0.02	\$ -72
Total	100.00	\$ 339,891

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	4.70%	5.57%	5.91%	6.88%	6.26%	6.64%							41.78%
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%	4.21%	3.23%	-1.68%	3.73%	3.78%	4.18%	2.20%	

Corresponds to the share value evolution (Institutional). Last 4 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.