Delta Gestión X

B share

June 2023

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$339,891

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

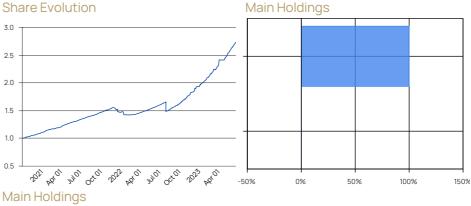
CVSA Code 15941 0

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 yearss annualized	N/A

Share Evolution



Area / Asset Type	%	Amount
Cash and Equivalents Other Net Assets	100.02 -0.02	\$ 339,963 \$ -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	Мау	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.

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Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds sha deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do the quarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in francial institutions. Also, Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do mutual funds sha impeded by Agreement Central Bank. Law to assume any compromise, expressly or implicit at any time, to mutual funds be incomplete. All ophions, projections and estimates constitute the juggiment of the data of the data of time. Contained herein may be incomplete. All ophions, projections and estimates constitute the juggiment of the data of a publication and are subject to charge without notice. This deposite on or legal and tax solvice, or any other, and othing, herein stoud be considered to make investment to be incompleted in anothing herein stoud be considered to make investments in the induce the information provide any recommendation or legal and tax solvice, or any other, and othing herein stoud be considered to make investment to the mutual funds be not devisite solutions on the significant estimates in the significant estimate on constant de investment. The entities investment is the mutual funds be not devisited in the investment of the mutual funds investment in the document into a constitute in investment in the induce the origination and results of any investor. This document does not provide any recommendation or legal and tax solvice, or any other, and thus do be investment in the induce the on biotand Secord provide any other and tax solvice or any other. All constant de throuse the mutual funds be investment in the induce the on biotand Secord p

