# Delta Gestión V

## B share

### July 2023

Fund type Fixed Income - CER

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Pablo Escapa

# Fund net assets \$7,521,053,259

Fund Inception Date Octubre 2016

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.70% 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 RJDGEVB AR

ISIN Code ARBVAL6213P9

CVSA Code 14572.0

Contact information

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### Objective

Delta Gestión V is a fixed income fund that seeks positive real returns over the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities, with the possibility of investing the 25% in USD Argentine Bonds (both corporate and sovereign).

Performance	B Share Institutional
Month	6.60%
Year to date	63.73%
Last year	125.61%
Last three years annualized	59.82%
Last five yearss annualized	62.79%

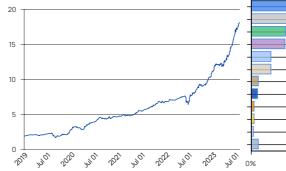
Main Holdings

20%

40%

60%

### Share Evolution



### Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano en Pesos CER Fija	44.51	\$ 3,347,371,597
Stocks	17.76	\$1,336,053,118
USD Sovereign Bonds	9.59	\$721,486,270
Bonos Corporativo en Pesos USD-Linked Fija	9.40	\$707,174,803
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	5.55	\$ 417,555,161
USD-Linked Promissory Notes	5.49	\$ 412,924,939
Cash and Equivalents	1.94	\$145,724,192
Bonos Corporativo en Pesos UVA Fija	1.81	\$135,873,815
😑 Bonos Soberano en Pesos USD-Linked Fija	0.78	\$58,849,726
😑 Bonos Corporativo en Dólares Fija	0.76	\$57,176,475
Financial Trusts in Dollars	0.52	\$38,904,338
Other Net Assets	1.89	\$141,958,825
Total	100.00	\$7,521,053,259
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes cash, receivables, etc.

#### Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
9.87%	0.02%	2.46%	5.62%	12.34%	14.98%	6.60%						63.73%
4.18%	-0.74%	2.33%	2.72%	3.03%	-10.35%	17.88%	6.54%	7.68%	0.59%	8.33%	10.22%	63.07%
2.25%	0.05%	-0.35%	3.84%	6.94%	1.83%	5.59%	5.24%	3.85%	4.89%	0.70%	2.47%	43.97%
17.86%	-6.86%	-7.31%	23.62%	6.73%	4.16%	14.52%	0.79%	-3.77%	3.95%	5.14%	0.18%	70.06%
10.59%	0.93%	2.53%	-6.64%	5.15%	6.94%	5.25%	-24.40%	6.28%	15.36%	0.09%	27.81%	49.93%
8.95%	-1.32%	-0.07%	5.83%	6.84%	3.51%	9.97%	-2.96%	3.51%	6.20%	3.56%	10.17%	
	9.87% 4.18% 2.25% 17.86% 10.59%	9.87% 0.02%   4.18% -0.74%   2.25% 0.05%   17.86% -6.86%   10.59% 0.93%	9.87% 0.02% 2.46%   4.18% -0.74% 2.33%   2.25% 0.05% -0.35%   17.86% -6.86% -7.31%   10.59% 0.93% 2.53%	9.87% 0.02% 2.46% 5.62%   4.18% -0.74% 2.33% 2.72%   2.25% 0.05% -0.55% 3.84%   17.86% -6.86% -7.31% 23.62%   10.59% 0.93% 2.53% -6.64%	9.87% 0.02% 2.46% 5.62% 12.34%   4.18% -0.74% 2.33% 2.72% 3.03%   2.25% 0.05% -0.35% 3.84% 6.94%   17.86% -6.86% -7.31% 23.62% 6.73%   10.59% 0.93% 2.53% -6.64% 5.15%	9.87% 0.02% 2.46% 5.62% 12.34% 14.98%   4.18% -0.74% 2.33% 2.72% 3.03% -10.35%   2.25% 0.05% -0.35% 3.84% 6.94% 1.83%   17.86% -6.86% -7.31% 23.62% 6.73% 4.16%   10.59% 0.93% 2.53% -6.64% 5.15% 6.94%	9.87% 0.02% 2.46% 5.62% 12.34% 14.98% 6.60%   4.18% -0.74% 2.33% 2.72% 3.03% -10.35% 17.88%   2.25% 0.05% -0.35% 3.84% 6.94% 1.83% 5.59%   17.86% -6.86% -7.31% 23.62% 6.73% 4.16% 14.52%   10.59% 0.93% 2.53% -6.64% 5.15% 6.94% 5.25%	9.87% 0.02% 2.46% 5.62 12.34% 14.98% 6.60%   4.18% -0.74% 2.33% 2.72% 3.03% -10.55% 17.88% 6.54%   2.25% 0.05% -0.35% 3.84% 6.94% 1.83% 5.59% 5.24%   17.86% -6.86% -7.31% 23.62% 6.73% 4.16% 14.52% 0.79%   10.59% 0.93% 2.53% -6.64% 5.15% 6.94% 5.25% -24.40%	9.87% 0.02% 2.46% 5.62% 12.34% 14.98% 6.60%    4.18% -0.74% 2.33% 2.72% 3.03% -10.35% 17.88% 6.54% 7.68%   2.25% 0.05% -0.35% 3.84% 6.94% 1.83% 5.59% 5.24% 3.55%   17.86% -6.86% -7.31% 23.62% 6.73% 4.16% 14.52% 0.79% -3.77%   10.59% 0.93% 2.53% -6.64% 5.15% 6.94% 5.25% -24.40% 6.28%	9.87% 0.02% 2.46% 5.62% 12.34% 14.98% 6.60% C Image: Constraint of the state of	9.87% 0.02% 2.46% 5.62 12.34% 14.98% 6.60% K K K   4.18% -0.74% 2.33% 2.72% 3.03% -10.35% 17.88% 6.54% 7.68% 0.59% 8.33%   2.25% 0.05% -0.35% 3.84% 6.94% 1.83% 5.59% 5.24% 3.85% 4.89% 0.70%   17.86% -6.86% -7.31% 23.62% 6.73% 4.16% 14.52% 0.79% -3.77% 3.95% 5.14%   10.59% 0.93% 2.53% -6.64% 5.15% 6.94% 5.25% -24.40% 6.28% 15.36% 0.09%	9.87% 0.02% 2.46% 5.62% 12.34% 14.98% 6.60% K Image: Constraint of the state of

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.

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