

August 2023

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 367,894

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
ARBVAL621ZSO

CVSA Code
15941.0

Contact information

info@deltaam.com.ar

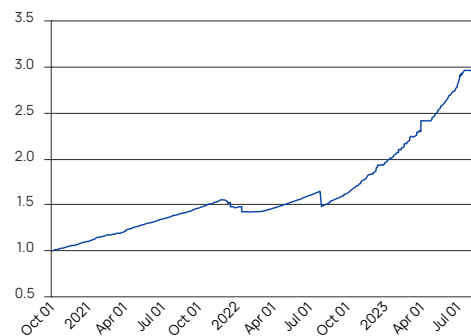
deltaam.com.ar

Objective

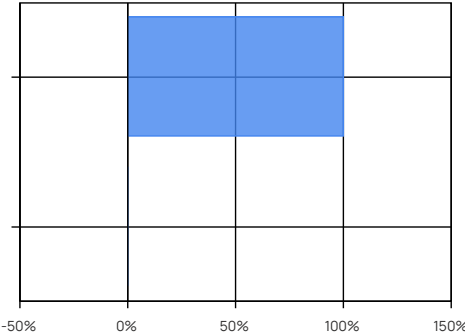
Delta Gestión X is a cash management fund that aims to optimize short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year).

Performance	B Share Institutional
Month	-0.06%
Year to date	53.46%
Last year	93.01%
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	100.01	\$ 367,937
Other Net Assets	-0.01	\$ -44
Total	100.00	\$ 367,894

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%	8.30%	-0.06%					53.46%
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%	4.92%	-1.14%	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.