

# Delta Gestión X

B share



September 2023

Fund type  
Fixed Income - Flexible

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$ 367,683

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

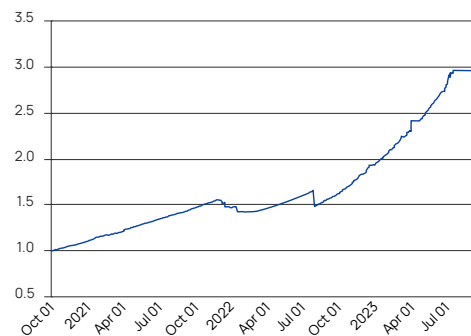
deltaam.com.ar

## Objective

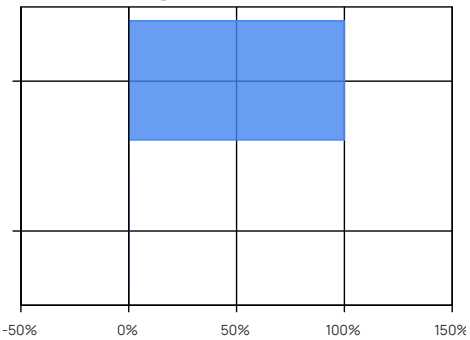
Delta Gestión X is a cash management fund that aims to optimize short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year).

Performance	B Share Institutional
Month	-0.06%
Year to date	53.37%
Last year	85.14%
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	\$ 367,724
● Other Net Assets	-0.01	\$ -41
<b>Total</b>	<b>100.00</b>	<b>\$ 367,683</b>

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%	-0.06%				53.37%
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%
<b>Avg.</b>	<b>1.57%</b>	<b>2.98%</b>	<b>3.17%</b>	<b>4.67%</b>	<b>4.23%</b>	<b>4.21%</b>	<b>4.92%</b>	<b>-1.14%</b>	<b>2.47%</b>	<b>3.78%</b>	<b>4.18%</b>	<b>2.20%</b>	

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.