# Delta Gestión VIII

E share

#### November 2023

Fund type Fixed Income - Inflation-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat José Antonio Rivas Rivas

## Fund net assets \$5,878,789,458

Fund Inception Date Diciembre 2017 (\*)

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.85% 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 AA-f(arg)

Bloomberg Code DGEST8E AR

ISIN Code ARBVAL6216E6

CVSA Code 14005.0

Contact information

info@deltaam.com.ar

deltaam.com.ar

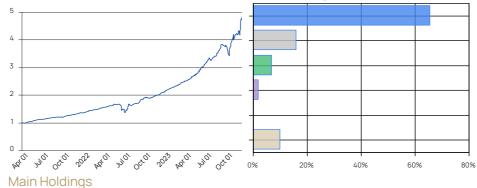
#### Objective

Delta Gestión VIII seeks, through active management, to outperform Argentine inflation ("CER" Index) over the medium term. To this end, the fund invests primarily in Argentine inflation-linked fixed income assets.

Performance	E Share Minimum amount
Month	16.94%
Year to date	122.07%
Last year	138.51%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

#### Share Evolution



### Area / Asset Type

Alou Abber ype	70	Amount
ARS Inflation-Linked Sovereign Bonds	65.56	\$3,854,228,496
Inflation-Linked Corporate Bonds	15.94	\$937,090,805
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	6.84	\$401,936,548
Cash and Equivalents	1.89	\$ 111,096,799
ARS Floating Rate Subsovereign Bonds	0.03	\$1,555,165
Other Net Assets	9.74	\$ 572,881,646
Total	100.00	\$ 5,878,789,458
per Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending liquidation, e

#### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	4.61%	5.38%	4.72%	5.58%	11.07%	9.27%	4.44%	12.99%	-7.80%	18.00%	16.94%		122.07%
2022	5.18%	3.08%	4.59%	3.34%	3.04%	-12.17%	12.70%	7.22%	7.91%	1.76%	4.97%	7.40%	58.69%
2021			-0.58%	5.80%	5.46%	1.98%	4.28%	2.33%	2.77%	3.98%	3.38%	3.83%	38.48%
Avg.	4.90%	4.23%	2.91%	4.91%	6.53%	-0.30%	7.14%	7.51%	0.96%	7.91%	8.43%	5.62%	

Corresponds to the share value evolution (Minimum amount). Last 3 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.

(\*) Re-launch date



%

Amount

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