# Delta Gestión VIII

E share

## December 2023

Fund type Fixed Income - Inflation-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

#### Fund net assets \$16,042,019,182

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 stav

**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	39.65%
Year to date	210.13%
Last year	210.13%
Last three years annualized	N/A
Last five yearss annualized	N/A

## Share Evolution



Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	79.35	\$12,729,507,449
Inflation-Linked Corporate Bonds	14.95	\$2,398,000,235
Cash and Equivalents	8.67	\$1,391,368,686
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	3.30	\$529,574,220
Repos	0.99	\$159,000,000
ARS Floating Rate Subsovereign Bonds	0.01	\$1,914,921
Other Net Assets	-7.28	\$-1,167,346,330
Total	99.99	\$16,042,019,182
her Net Assets - includes assets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending liquidation 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	4.61%	5.38%	4.72%	5.58%	11.07%	9.27%	4.44%	12.99%	-7.80%	18.00%	16.94%	39.65%	210.13%
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%	16.96%	
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

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