Delta Gestión IV

B share

January 2024

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$6,784,232

Fund Inception Date Marzo 2008

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 business day

Fund's Custodian Banco de Valores S.A.

Management Fees 0.55% 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 Af(arg)

Bloomberg Code RJRTA2B AR

ISIN Code ARBVAL6213F0

CVSA Code 14562.0

Contact information

info@deltaam.com.ar

deltaam.com.ar

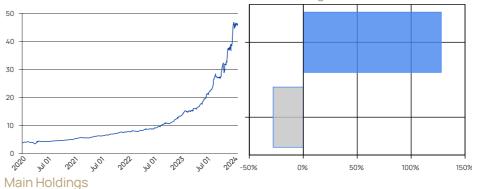
Objective

Delta Gestión IV targets an optimal diversification among short/medium term Argentine fixed income instruments, mainly in pesos. The fund invests at least 75% among the best alternatives in the pesouniverse (Inflation-Linked, Floating Rate, Fixed Rate, Dollar-Linked, among others), with the remaining 25% invested in Argentine USD bonds (corporate as well as sovereign).

Performance	B Share Institutional
Month	0.84%
Year to date	0.84%
Last year	203.08%
Last three years annualized	102.13%
Last five yearss annualized	82.87%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Cash and Equivalents Other Net Assets	127.88 -27.88	\$ 8,675,884 \$ -1,891,651
Total	100.00	\$6,784,232

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	0.84%												0.84%
2023	14.00%	-0.01%	5.32%	1.76%	12.07%	15.32%	7.54%	21.71%	-2.61%	13.65%	22.39%	22.39%	242.65%
2022	3.46%	-2.02%	3.23%	5.50%	2.17%	3.33%	6.45%	7.18%	2.62%	4.70%	10.47%	8.73%	71.62%
2021	4.97%	0.72%	-1.99%	6.61%	5.61%	0.28%	4.86%	4.39%	3.72%	4.68%	0.29%	4.86%	46.20%
2020	11.23%	-3.29%	-13.89%	27.38%	-0.52%	-1.79%	4.63%	1.80%	2.42%	3.80%	3.27%	6.66%	43.81%
Avg.	6.90%	-1.15%	-1.83%	10.31%	4.83%	4.28%	5.87%	8.77%	1.54%	6.71%	9.10%	10.66%	
Correspo	Corresponds to the share value evolution (Institutional) Last 5 years												

Corresponds to the share value evolution (Institutional). Last 5 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.



Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, shares are not deposits in Banco de Valores S.A. (a mutual fund s custodian) according to Financial Entitities Law and thus, do not bares are ny of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds custodian) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (a mutual funds, bares de not proprietary information and/or supplied by sources and des not constitute an initiation to invest the information in the invested and mutual funds being period for metal propriets and des not constitute an initiation to invest the information in this document has been propried without taking into account the objective, financial stuatuto or a particular needs of any investor. This document does not provide any investore intervation or regulated priority and tax salvice, or any other, and onthing herein studie to make investments to encident of tomals encidence intervation provide any investore. This document does not provide any investore intervation contained the mutual funds being source and decisions making. The use of the information provide herein is the solic responsibility of the reader. Before decising on any other, and the mutual funds to investite within a evailable on taktoria Becording the any other, and the set and particular needs on the custometary informance densers and des not constitute an intervation contained in the mutual funds there existing on the custometary informance densers and des not cons