Delta Gestión VII

B share

January 2024

Fund type Balanced - 100% Local

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

Fund net assets \$ 11,634,321,801

Fund Inception Date Julio 2017

Subscriptions and Redemptions currency Pesos

Redemption Payment Period In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.70% 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

Bloomberg Code DGEST7B AR

ISIN Code ARBVAL6224H3

CVSA Code 24107.0

Contact information

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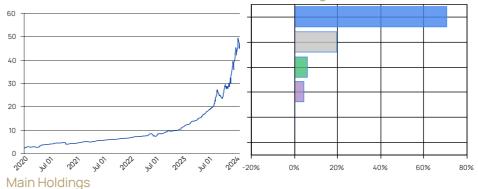
Objective

Delta Gestión VII is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of pesodenominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested in global assets CEDEARs or USD Argentine bonds (both corporate and sovereign).

Performance	B Share Institutional
Month	8.50%
Year to date	8.50%
Last year	272.89%
Last three years annualized	112.84%
Last five yearss annualized	93.85%

Main Holdings

Share Evolution



Area / Asset Type % Amount ARS Inflation-Linked Sovereign Bonds 70.35 \$8,184,545,659 Stocks 19.44 \$2.261.733.612 CEDEARs Corporativo en Pesos 5 98 \$ 696 170 727 Cash and Equivalents 4 25 \$494.532.689 Bonos Soberano en Dólares en Dólares 0.13 \$15 516 512 \$-18,177,398 Other Net Assets -0.16 Total 99.99 \$11.634.321.801

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	8.50%												8.50%
2023	9.58%	7.59%	5.45%	7.69%	9.92%	11.15%	9.19%	31.37%	-11.00%	15.78%	13.80%	36.87%	276.62%
2022	7.58%	1.27%	2.74%	0.83%	11.98%	-10.97%	13.22%	5.12%	8.07%	1.39%	3.02%	13.10%	70.96%
2021	7.10%	4.35%	-3.06%	7.69%	5.35%	1.48%	4.26%	2.93%	1.99%	3.64%	0.54%	3.89%	47.81%
2020	28.35%	-4.45%	-1.60%	36.53%	5.17%	3.69%	9.74%	1.58%	3.59%	-11.95%	4.73%	4.90%	100.70%
Avg.	12.22%	2.19%	0.88%	13.18%	8.11%	1.34%	9.10%	10.25%	0.66%	2.22%	5.52%	14.69%	

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. (as mutual funds custodian) according to Financial Entities Law and thus, do not barrer any 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. Is a mutual funds custodian) according to Financial Entities Law and thus, do not barrer any of the guarantees that such deposits may have according to the applicable legislation and regulations and regulations and results of innexit metal funds shares are not deposite may have according to the applicable legislation and regulations and results of innexit in the invested amount value, its performance, shares constitute the judgiment of the author as of the date of publication and are subject to chargement b.S.A. and is based on proprietary information and/or supplied by sources considered reliable. The information in this document has been prepared by fund funding into account the deposite. All ophicins, projections and estimates constitute the judgiment of the author as of the date of publication and are subject to charge without notice. This document does not be repared by mutual funds years and esset and year and the subject and the subject and the subject and the subject and the advect and the subject and the subje