Delta Gestión V

B share

February 2024

Fund type Fixed Income - Inflation-Linked

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

Fund net assets \$12,397,992,087

Fund Inception Date Octubre 2016

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 stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating N/A

Bloomberg Code RJDGEVB AR

ISIN Code ARBVAL6213P9

CVSA Code 14572 0

Contact information

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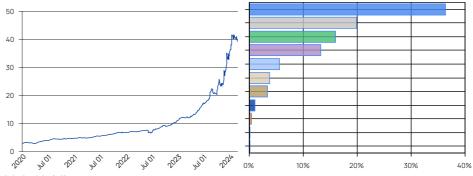
Objective

fund's portfolio is comprised of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities, with the possibility of investing the 25% in USD Argentine Bonds (both corporate and sovereign).

Performance	B Share Institutional
Month	-2.05%
Year to date	16.23%
Last year	223.34%
Last three years annualized	101.28%
Last five yearss annualized	80.31%

Main Holdings

Share Evolution



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	36.40	\$ 4,513,139,509
USD-Linked Corporate Bonds	19.92	\$2,469,280,087
Stocks	16.03	\$1,987,675,041
Bonos Soberano en Dólares en Dólares	13.29	\$1,648,155,200
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	5.54	\$687,015,344
Cash and Equivalents	3.79	\$469,919,807
USD-Linked Promissory Notes	3.40	\$ 421,125,003
USD ABS	1.08	\$134,062,116
ARS Floating Rate Corporate Bonds	0.35	\$ 43,931,927
Inflation-Linked Corporate Bonds	0.09	\$11,433,695
Other Net Assets	0.10	\$12,254,358
Total	99.99	\$12,397,992,087
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	18.66%	-2.05%											16.23%
2023	9.87%	0.02%	2.46%	5.62%	12.34%	14.98%	6.60%	22.13%	-7.93%	13.71%	19.01%	22.70%	205.71%
2022	4.18%	-0.74%	2.33%	2.72%	3.03%	-10.35%	17.88%	6.54%	7.68%	0.59%	8.33%	10.22%	63.07%
2021	2.25%	0.05%	-0.35%	3.84%	6.94%	1.83%	5.59%	5.24%	3.85%	4.89%	0.70%	2.47%	43.97%
2020	17.86%	-6.86%	-7.31%	23.62%	6.73%	4.16%	14.52%	0.79%	-3.77%	3.95%	5.14%	0.18%	70.06%
Avg.	10.56%	-1.91%	-0.72%	8.95%	7.26%	2.65%	11.15%	8.67%	-0.04%	5.78%	8.30%	8.89%	

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 Gestión V is a fixed income fund that seeks positive real returns over the medium/long term. The

Delta Asset Management

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, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. 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 deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (Bancut as use to assume and y compromise, expressly or implicit as use to inpact associations and regulations regarding deposits in financial institutions. Also, Banco de Valores and estimates considered reliable y sources considered reliable. The information nortialend herein mays be incomplete. All opinions, projections and estimates constitute at investment and use to proprietary information in and/or subplicable y sources considered reliable. The information rol trade herein mays in the according to the author os of the date of publication and are synthese and dates and vince. This matual funds information in this document dates are proprietary information and regulations regarding deposits in finances. This estimates considered unitable dates and the source represent distribution provided may investor. This document dates are proprietary information on regulations and the source represent distribution provided merein is the sole reportability of the results. La catras lei formation in mutual funds forware mercinal catras of the information provided herein is the sole responsibility of the results. La catras lei forks are evalued are sole to existic existice existic existice t S.A. :