## Delta Gestión V

## B share

## April 2024

Fund type Fixed Income - Inflation-Linked

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

# Fund net assets \$12,152,934,758

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 stay

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating

Bloomberg Code RJDGEVB AR

ISIN Code ARBVAL6213P9

CVSA Code 14572.0

Contact information info@deltaam.com.ar deltaam.com.ar

### Objective

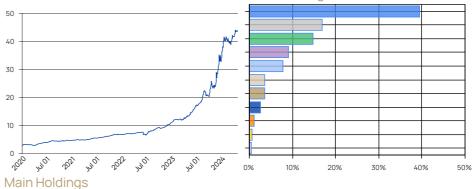
Delta Gestión V is a fixed income fund that seeks positive real returns over the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities, with the possibility of investing the 25% in USD Argentine Bonds (both corporate and sovereign).

Performance	B Share Institutional
Month	4.26%
Year to date	28.34%
Last year	229.93%
Last three years annualized	105.69%
Last five yearss annualized	85.53%

Main Holdings

Amount

### Share Evolution



#### Area / Asset Type

Alea / Asset Type	78	Amount
Bonos Soberano CER Fija	39.37	\$4,784,773,527
Stocks	16.93	\$2,056,942,563
Bonos Corporativo USD-Linked Fija	14.84	\$1,802,939,918
Bonos Soberano USD en Dólares	9.15	\$1,111,662,582
Letras Soberano en Pesos ARS Fija	7.86	\$955,505,200
USD-Linked Promissory Notes	3.61	\$439,124,973
Bonos Soberano ARS Fija	3.52	\$428,325,950
Otros Activos Netos*	2.55	\$309,495,578
Fideicomisos Financieros NC	1.14	\$138,871,073
Bonos Corporativo UVA Fija	0.58	\$70,230,888
Cash and Equivalents	0.45	\$55,062,506
Total	100.00	\$12,152,934,758
Other Net Accests, includes accests and includes invideting at-		

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc. The fund has Rofex dollar futures sold

### Historical performance

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
18.66%	-2.05%	5.91%	4.26%									28.34%
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%
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%
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%
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%
10.56%	-1.91%	0.61%	8.01%	7.26%	2.65%	11.15%	8.67%	-0.04%	5.78%	8.30%	8.89%	
	18.66% 9.87% 4.18% 2.25% 17.86%	18.66% -2.05%   9.87% 0.02%   4.18% -0.74%   2.25% 0.05%	18.66%     -2.05%     5.91%       9.87%     0.02%     2.46%       4.18%     -0.74%     2.33%       2.25%     0.05%     -0.35%       17.86%     -6.86%     -7.31%	18.66%     -2.05%     5.91%     4.66%       9.87%     0.02%     2.46%     5.62%       4.18%     -0.74%     2.33%     2.72%       2.25%     0.05%     -0.35%     3.84%       17.86%     -6.86%     -7.31%     23.62%	18.66%     -2.05%     5.91%     4.26%       9.87%     0.02%     2.46%     5.62%     12.34%       4.18%     -0.74%     2.33%     2.72%     3.03%       2.25%     0.05%     -0.35%     3.84%     6.94%       17.86%     -6.86%     -7.31%     23.62%     6.73%	18.66%     -2.05%     5.91%     4.26%     Media       9.87%     0.02%     2.46%     5.62%     12.34%     14.98%       4.18%     -0.74%     2.33%     2.72%     3.03%     -10.35%       2.25%     0.05%     -0.35%     3.84%     6.94%     1.83%       17.86%     -6.86%     -7.31%     23.62%     6.73%     4.16%	18.66%     -2.05%     5.91%     4.26%     C     I     H       9.87%     0.02%     2.46%     5.62%     12.34%     14.98%     6.60%       4.18%     -0.74%     2.33%     2.72%     3.03%     -10.35%     17.88%       2.25%     0.05%     -0.35%     3.84%     6.94%     1.83%     5.59%       17.86%     -6.86%     -7.31%     23.62%     6.73%     4.16%     14.52%	18.66%     -2.05%     5.91%     4.26%     -     -     -       9.87%     0.02%     2.46%     5.62%     12.34%     14.98%     6.60%     22.13%       4.18%     -0.74%     2.33%     2.72%     3.03%     -10.35%     17.88%     6.54%       2.25%     0.05%     -0.35%     3.84%     6.94%     1.83%     5.59%     5.24%       17.86%     -6.86%     -7.31%     23.62%     6.73%     4.16%     14.52%     0.79%	18.66%     -2.05%     5.91%     4.26%     6     6     6     9       9.87%     0.02%     2.46%     5.62%     12.34%     14.98%     6.60%     22.13%     -7.93%       4.18%     -0.74%     2.33%     2.72%     3.03%     -10.35%     17.88%     6.54%     7.68%       2.25%     0.05%     -0.35%     3.84%     6.94%     1.83%     5.59%     5.24%     3.85%       17.86%     -6.86%     -7.31%     23.62%     6.73%     4.16%     14.52%     0.79%     -3.77%	18.66%     -2.05%     5.91%     4.26%     1     14.98%     6.60%     22.13%     7.93%     13.71%       9.87%     0.02%     2.46%     5.62%     12.34%     14.98%     6.60%     22.13%     -7.93%     13.71%       4.18%     -0.74%     2.33%     2.72%     3.03%     -10.35%     17.88%     6.54%     7.68%     0.59%       2.25%     0.05%     -0.35%     3.84%     6.94%     1.83%     5.59%     5.24%     3.85%     4.89%       17.86%     -6.86%     -7.31%     23.62%     6.73%     4.16%     14.52%     0.79%     -3.77%     3.95%	18.66%     -2.05%     5.91%     4.26%     -	18.66%     -2.05%     5.91%     4.26%     6     6     6     7.93%     13.71%     19.01%     22.70%       9.87%     0.02%     2.46%     5.62%     12.34%     14.98%     6.60%     22.13%     -7.93%     13.71%     19.01%     22.70%       4.18%     -0.74%     2.33%     2.72%     3.03%     -10.35%     17.88%     6.54%     7.68%     0.59%     8.33%     10.22%       2.25%     0.05%     -0.35%     3.84%     6.94%     1.83%     5.59%     5.24%     3.85%     4.89%     0.70%     2.47%       17.86%     -6.86%     -7.31%     23.62%     6.73%     4.16%     14.52%     0.79%     -3.77%     3.95%     5.14%     0.18%

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



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