

June 2024

Fund type
Fixed Income - Inflation-Linked

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

Fund net assets
\$ 13,157,162,437

Fund Inception Date
Octubre 2016

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

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
N/A

Bloomberg Code
RJDGEVB AR

ISIN Code
ARBVAL6213P9

CVSA Code
14572.0

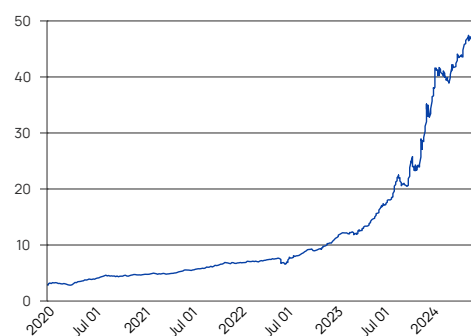
Contact information
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Objective

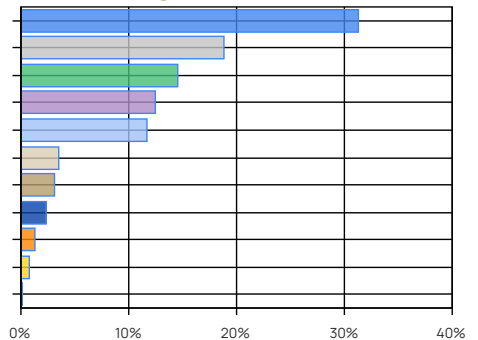
Delta Gestión V is a fixed income fund that seeks positive real returns over the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of the peso bond curve (including dollar-linked universe) and Argentine equities, with the possibility of investing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

Performance	B Share Institutional
Month	1.23%
Year to date	40.35%
Last year	179.33%
Last three years annualized	105.98%
Last five years annualized	84.50%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Inflation-Linked Sovereign Bonds	31.33	\$ 4,122,396,480
Stocks	18.79	\$ 2,472,365,418
ARS Sovereign Bills	14.51	\$ 1,908,528,275
USD-Linked Corporate Bonds	12.52	\$ 1,647,526,747
USD Sovereign Bonds	11.63	\$ 1,530,687,518
USD-Linked Promissory Notes	3.46	\$ 455,874,984
ARS Fixed Sovereign Bonds	3.13	\$ 411,450,000
Cash and Equivalents	2.36	\$ 309,964,726
ABS	1.34	\$ 175,808,480
Other Net Assets*	0.83	\$ 108,800,134
ARS UVA Corporate Bonds	0.10	\$ 13,759,675
Total	100.00	\$ 13,157,162,437

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

The fund has Rofex dollar futures sold

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	18.66%	-2.05%	5.91%	4.26%	8.03%	1.23%							40.35%
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%	0.61%	8.01%	7.41%	2.37%	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.