# Delta Gestión VII

# B share

## June 2024

Fund type Balanced - 100% Local

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

# Fund net assets \$16,229,319,652

Fund Inception Date Julio 2017

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

Bloomberg Code DGEST7B AR

ISIN Code ARBVAL6224H3

CVSA Code 24107.0

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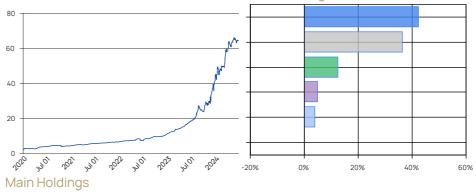
# Objective

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	-0.92%
Year to date	51.35%
Last year	248.44%
Last three years annualized	126.03%
Last five yearss annualized	110.29%

Main Holdings

### Share Evolution



	Area / Asset Type	%	Amount
	Inflation-Linked Sovereign Bonds	42.31	\$6,867,284,487
	ARS Sovereign Bills	36.43	\$5,912,717,900
	Stocks	12.57	\$2,040,243,642
	CEDEARs	4.88	\$791,629,246
	Cash and Equivalents	3.89	\$631,818,756
	Other Net Assets*	-0.09	\$-14,374,379
	Total	99.99	\$16,229,319,652
Dth	er Net Assets : includes assets pending liquidation, etc.		

Other Net Assets : includes assets pending liquidation, ea 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%	7.02%	16.81%	4.91%	7.36%	-0.92%							51.35%
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%	3.16%	4.07%	11.53%	7.96%	0.89%	9.10%	10.25%	0.66%	2.22%	5.52%	14.69%	

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.

The mentioned Mutual Funds are registered with the National Securities Commission (CNV or Comision Nacional de Valores, in Spanish) (www.cmy.gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and [Koustodian%], as Depositary company. The distribution of epidoduction in whole or in part of the information contrained herein is provided on Mutual Funds and to Constitute deposits [Koustodian%] (for the purpose of the Financial Entities Law, not do the yhave any of the guarantees the assuming, implicitly or explicitly, any commitment regarding the mathematic and regosts may enjoy. The distribution of epidote for assuming, implicitly or explicitly, any commitment regarding the mathematic and regosts may enjoy. As any time, of the value of the viscated applicable degraded to the yhave any of viscation of lag barries on the goots and enjoy. The distribution of explicitly, any commitment regarding the mathematic and any time, of the value of the viscated applicable form assuming, implicitly or explicitly, any commitment regarding the mathematic and in the startistic carting the startistic carting the startistic carting and the startistic carting the information capinos, and the use of the viscated applicable form assuming investments or the startistic carting the

