# Delta Gestión X

### B share

### June 2024

Fund type Fixed Income - Flexible

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

## Fund net assets \$2,190,889

Fund Inception Date Octubre 2020

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 0.60% 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 DGESTXB AR

ISIN Code ARBVAL621ZS0

CVSA Code 15941.0

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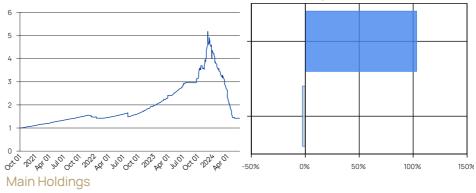
### Objective

Delta Gestión X is a cash management fund that aims to optimize short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year).

Performance	B Share Institutional
Month	0.02%
Year to date	-68.78%
Last year	-47.94%
Last three years annualized	2.37%
Last five yearss annualized	N/A

Main Holdings

### Share Evolution



Area / Asset Type	%	Amount
Cash and Equivalents Other Net Assets*	102.92 -2.92	\$ 2,254,906 \$ -64,017
Total	100.00	\$2,190,889

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

Casi i and Equivalents. Includes cash, receivables, etc.

### Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	-16.33%	-12.42%	-13.02%	-36.31%	-23.10%	0.02%							-68.78%
2023	4.70%	5.57%	5.91%	6.88%	6.26%	6.64%	8.30%	-0.06%	-0.06%	23.08%	8.47%	15.46%	136.42%
2022	-3.65%	-0.05%	1.61%	2.70%	3.22%	3.20%	3.25%	-6.19%	4.19%	5.91%	6.44%	7.09%	30.42%
2021	3.66%	3.43%	2.01%	4.44%	3.22%	2.78%	3.21%	2.84%	3.27%	3.08%	2.94%	-4.18%	35.05%
2020										2.37%	3.17%	3.70%	9.52%
Avg.	-2.90%	-0.87%	-0.87%	-5.57%	-2.60%	3.16%	4.92%	-1.14%	2.47%	8.61%	5.25%	5.52%	

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.



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