

June 2024

Fund type  
Fixed Income - Flexible

**Fund information**

Chief Investment Officer  
Matias 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

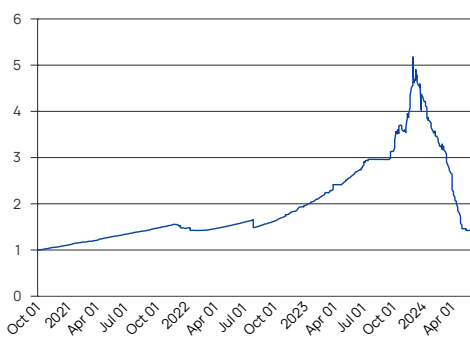
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

**Objective**

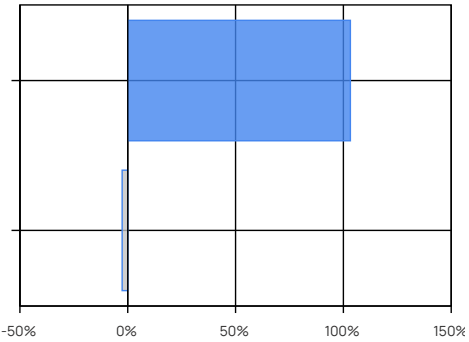
Delta Gestión X is a cash management fund that aims to optimize short-term financial surpluses (working capital) in pesos. To this end, the fund invests in short-term fixed income instruments (maturity less than 1 year).

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

**Share Evolution**



**Main Holdings**



**Main Holdings**

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

Other Net Assets : includes assets pending liquidation, etc.  
Cash 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%
<b>Avg.</b>	<b>-2.90%</b>	<b>-0.87%</b>	<b>-0.87%</b>	<b>-5.57%</b>	<b>-2.60%</b>	<b>3.16%</b>	<b>4.92%</b>	<b>-1.14%</b>	<b>2.47%</b>	<b>8.61%</b>	<b>5.25%</b>	<b>5.52%</b>	

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.