# Delta Gestión III

### B share

### August 2024

Fund type Fixed Income - Flexible

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

# Fund net assets \$7,787,556,907

Fund Inception Date Febrero 2015

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 1.10% 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 RJDGIII AR

ISIN Code ARBVAL621441

CVSA Code 14552.0

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

### Objective

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

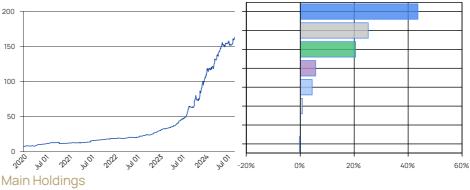
Performance	B Share Institutional
Month	7.82%
Year to date	61.28%
Last year	155.69%
Last three years annualized	115.30%
Last five yearss annualized	102.39%

Main Holdings

%

Amount

### Share Evolution



## Area / Asset Type

43.62	\$3,397,067,583
25.21	\$1,963,405,315
20.54	\$1,599,499,200
5.64	\$439,462,454
4.54	\$353,857,222
0.72	\$56,400,000
-0.06	\$-5,001,014
-0.22	\$ -17,133,854
99.99	\$7,787,556,907
	25.21 20.54 5.64 4.54 0.72 -0.06 -0.22

Other Net Assets : includes assets pending liquidation, etc. 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	12.49%	5.22%	8.43%	10.12%	5.53%	1.74%	-1.41%	7.82%					61.28%
2023	10.36%	1.87%	5.25%	4.16%	11.80%	13.71%	6.71%	30.00%	-1.59%	17.44%	14.43%	19.89%	244.62%
2022	4.78%	-3.63%	1.42%	5.88%	0.86%	0.16%	8.38%	3.75%	2.51%	5.10%	9.81%	8.59%	58.25%
2021	2.82%	-0.41%	7.29%	-3.40%	4.29%	13.34%	5.27%	2.58%	3.63%	4.67%	-0.51%	5.14%	53.70%
2020	19.89%	-4.39%	-2.92%	29.45%	6.97%	3.91%	12.25%	2.72%	3.00%	-10.77%	1.75%	3.06%	77.93%
Avg.	10.07%	-0.27%	3.89%	9.24%	5.89%	6.57%	6.24%	9.37%	1.88%	4.11%	6.37%	9.17%	

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 Valeuse; in Spanish) (www.crv.gov.ar), with Delta Asset Management 5.A. as Management company (Registration No. 40) and [%custodian%] as Depositary company. The distribution exproduction in whole or in part of the information contrained herein is parts of Mutual Funds do not constitute deposits [% for the purposes of the Financial Entities Law, nor do the yhave any of the guarantees that such sight or term deposits and registration No. 40) and [%custodian%] as Depositary company. The distribution expression of Law (1) for the purposes of the financial Entities Law, nor do the yhave any of the guarantees that such sight or term deposits and registration and regulations on deposits in financial entities. Furthermore, [%custodian%] is prevented by regulations of the Central Bank of the Argentine Republic from assuming, implicitly or explicitly, any committent regarding financial entities. Furthermore, [%custodian%] is prevented by regulations of the Central Bank of the Argentine Republic from assuming, implicitly or explicitly, any committent regarding financial entities. Furthermore, [%custodian%] is prevented by regulations of the Central Bank of the Argentine Republic from assuming, implicitly or explicitly, any committent regulation, privings, and e destinates contains in the Nutual Funds, at these results are subject to sources considered regulations in the submation of the information apprevance for information financial entities. Furthermore, [%custodian%] is possible loss of investment financial entities that are subject to sources considered for making investments of the information apprevance for information financial entities that are subject to source considered for making investments of the information apprevance for information financial entities that are subject to source considered for making investments of the information contains and provided is the solution to mest in the desion, the re

