# Delta Gestión VII

# **B** share

## August 2024

Fund type Balanced - 100% Local

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Pablo Escapa

#### Fund net assets \$18,245,173,525

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 stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating N/A

Bloomberg Code DGEST7B AR

**ISIN** Code ARBVAL6224H3

CVSA Code 24107.0

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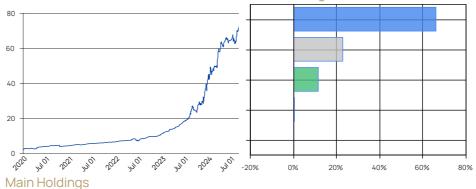
# Objective

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	13.46%
Year to date	70.15%
Last year	173.09%
Last three years annualized	129.56%
Last five yearss annualized	123.87%

Main Holdings

### Share Evolution



Area / Asset Type	%	Amount
Inflation-Linked Sovereign Bonds	65.91	\$12,025,309,041
Stocks	22.66	\$ 4,135,057,256
CEDEARs	11.30	\$2,061,348,100
Cash and Equivalents	0.26	\$47,237,891
Other Net Assets*	-0.13	\$-23,778,763
Total	100.00	\$18,245,173,525
Other Net Assets - includes assets pending liquidation etc.		

Other Net Assets : includes assets pending liquidation 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%	-0.91%	13.46%					70.15%
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%	7.10%	10.89%	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.



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