Delta Gestión IV

B share

March 2025

Fund type Fixed Income - Flexible

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Rodrigo Corvalán Lilia Baracat

Fund net assets \$9,430,122

Fund Inception Date Marzo 2008

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 business day

Fund's Custodian Banco de Valores S.A.

Management Fees 0.55% annual

Annual fees proportional to the period of stay

Custodian Fees 0.075% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating

Bloomberg Code RJRTA2B AR

ISIN Code ARBVAL6213F0

CVSA Code 14562.0

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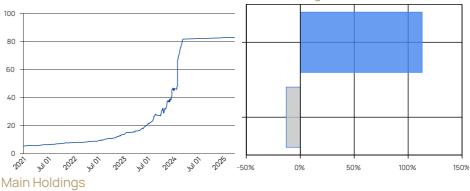
Objective

Delta Gestión IV targets an optimal diversification among short/medium term Argentine fixed income instruments, mainly in pesos. The fund invests at least 75% among the best alternatives in the pesouniverse (Inflation-Linked, Floating Rate, Fixed Rate, Dollar-Linked, among others), with the remaining 25% invested in Argentine USD bonds (corporate as well as sovereign).

Performance	B Share Institutional
Month	0.04%
Year to date	0.30%
Last year	1.52%
Last three years annualized	116.63%
Last five yearss annualized	89.05%

Main Holdings

Share Evolution



Area / Asset Type	%	Amount
Cash and Equivalents Other Net Assets*	113.01 -13.01	\$10,656,866 \$-1,226,744
Total	100.00	\$ 9,430,122

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

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Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	0.15%	0.10%	0.04%										0.30%
2024	0.84%	64.10%	7.71%	0.14%	0.10%	0.14%	0.12%	0.13%	0.11%	0.12%	0.11%	0.24%	80.40%
2023	14.00%	-0.01%	5.32%	1.76%	12.07%	15.32%	7.54%	21.71%	-2.61%	13.65%	22.39%	22.39%	242.65%
2022	3.46%	-2.02%	3.23%	5.50%	2.17%	3.33%	6.45%	7.18%	2.62%	4.70%	10.47%	8.73%	71.62%
2021	4.97%	0.72%	-1.99%	6.61%	5.61%	0.28%	4.86%	4.39%	3.72%	4.68%	0.29%	4.86%	46.20%
Avg.	4.69%	12.58%	2.86%	3.50%	4.99%	4.77%	4.74%	8.35%	0.96%	5.79%	8.31%	9.05%	

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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