Delta Gestión X

B share

March 2025

Fund type Renta Mixta - Al menos 75% Local

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$5,139,280,575

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 0.075% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating

Bloomberg Code DGESTXB AR

ISIN Code ARBVAL621ZS0

CVSA Code 15941.0

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

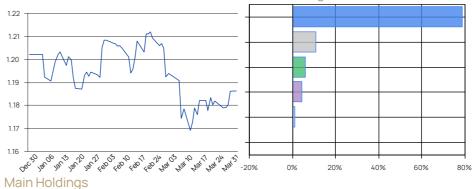
Objective

Delta Gestión X es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, pudiendo invertir el 25% restante en Cedears de activos globales o bonos argentinos (tanto soberanos como corporativos) en dólares.

| Performance | B Share Institutional |
|-----------------------------|--------------------------|
| Month | -0.64% |
| Year to date | -1.32% |
| Last year | N/A |
| Last three years annualized | N/A |
| Last five yearss annualized | N/A |

Main Holdings

Share Evolution



Area / Asset Type % Amount ARS Sovereign Bills 78.53 \$4,035,642,990 Inflation-Linked Sovereign Bonds 10.73 \$551,523,103 USD Corporate Bonds 5 91 \$ 303 504 734 Stocks 4 12 \$211.600.165 Cash and Equivalents 0.88 \$45,054,822 \$-8.045.238 Other Net Assets* -0.16 Total 100.01 \$5,139,280,575

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 |
|----------|---|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| 2025 | 0.52% | -1.20% | -0.64% | | | | | | | | | | -1.32% |
| 2024 | | | | | | | | | | | | 0.00% | 0.00% |
| Avg. | 0.52% | -1.20% | -0.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Correspo | Corresponds to the share value evolution (Institutional). Last 2 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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