## 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

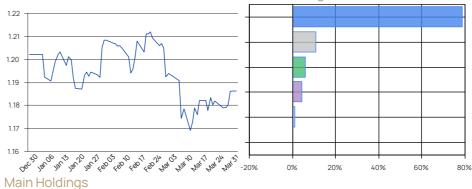
## Objective

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.



hentioned Mutual Funds are registered with the National Securities Commission (CNV or Comisión Nacional de Valores, in Spanish) (www.cnv.gov.ar), with Delta Asset Management S.A. as Management company (Registration No. 40) and (%custodian%) as Depositary company. The distribut duction in whole or in part of the information contained herein is prohibited. Investments in shares of Mutual Funds on to constitute deposits in [%custodian%] for the purposes of the Financial Entities Law, nor do they have any of the guarantees that ach sight or there applicable eligistion and registribut or disposits in financial entities. Furthemere, [%custodian%] is prevented by regulations of the Central Bain of the Aspentine Republic from assuming, implicitly or explicitly any commitment regarding the mathemance, at any time, of the valuenear subject to change at any time whole prior the polycies. This report has been prepared by Delta Asset Management S.A. and is based on information from its own and/or sources considered reliable. The information, and estimates core in a subject to sovereign, commercial, exchange rate, and other investment trisks. Including the possible loss of Investment. This document has been prepared for informational purposes only, does not constitute an invitation to invest in onivest in onivest. The distributed in protein-stab. Watual Funds as these results or to sovereign, commercial, exchange rate, and other investment fress. Including to mestiment decisions, and the use of the informational purposes only, does not constitute an invitation to invest in onivest in onivest in onivest in onivest in onivest in onivest in original to a protect on the information and purposes only, does not constitute an invitation to invest in onivest in