

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 N/A
Bloomberg Code DGESTXB AR
ISIN Code ARBVAL621ZS0
CVSA Code 15941.0

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Objective

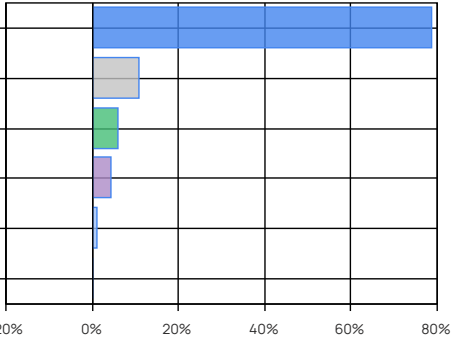
Delta Gestión X es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas, 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 years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

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
Other Net Assets*	-0.16	\$ -8,045,238
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%
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%	

Corresponds to the share value evolution (Institutional). Last 2 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.