

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 1.70% 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

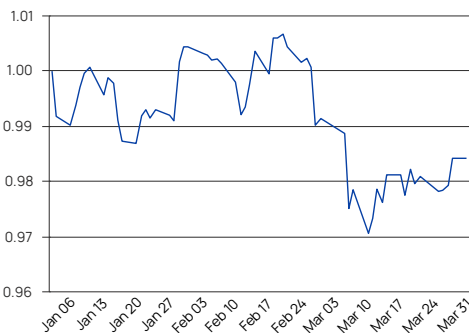
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

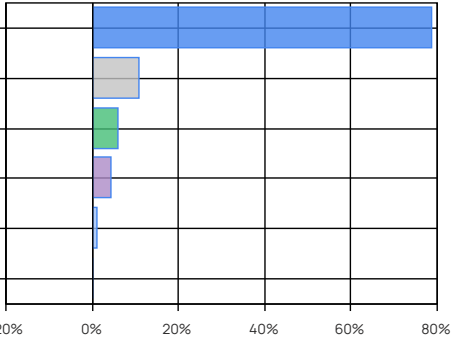
Delta Gestión X es un fondo de renta mixta que busca obtener rentabilidades reales positivas en el mediano/largo plazo. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión de las curvas de bonos en pesos (incluye universo dólar-linked) y acciones argentinas,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

Performance	E Share Institutional
Month	-0.73%
Year to date	N/A
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

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	0.44%	-1.29%	-0.73%										-1.58%
Avg.	0.44%	-1.29%	-0.73%	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 year.

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.