

April 2025

Fund type
Balanced - At least 75% local

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

Fund net assets
\$ 5,259,482,197

Fund Inception Date
October 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

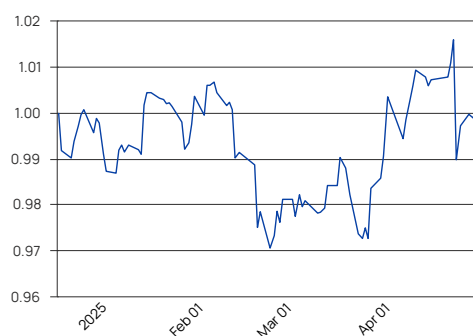
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

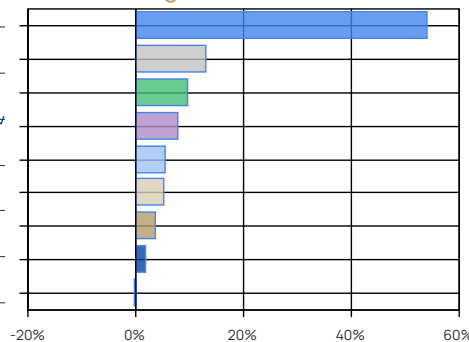
Delta Gestión X is a balanced fund that seeks to obtain positive real returns in the medium/long term. It invests at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks. The remaining 25% can be invested in global assets CEDEARs or USD Argentine bonds (both corporate and sovereign).

Performance	E Share Institutional
Month	2.34%
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	54.08	\$ 2,844,143,362
Inflation-Linked Sovereign Bonds	12.87	\$ 676,641,237
Dual (Fixed/TAMAR) Sovereign Bonds	9.60	\$ 505,000,000
USD Sovereign Bonds	7.69	\$ 404,396,905
ARS Fixed Sovereign Bonds	5.40	\$ 284,125,000
USD Corporate Bonds	5.21	\$ 273,991,180
Stocks	3.72	\$ 195,590,125
Cash and Equivalents	1.82	\$ 95,853,977
Other Net Assets*	-0.39	\$ -20,259,590
Total	100.00	\$ 5,259,482,197

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	0.44%	-1.29%	-0.73%	2.34%	-0.65%								0.06%
Avg.	0.44%	-1.29%	-0.73%	2.34%	-0.65%	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.