

Delta Gestión IV
B share

May 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
\$ 9,517,880

Fund Inception Date
Marzo 2008

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 business day

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.55% 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
RJRTA2B AR

ISIN Code
ARBVAL6213F0

CVSA Code
14562.0

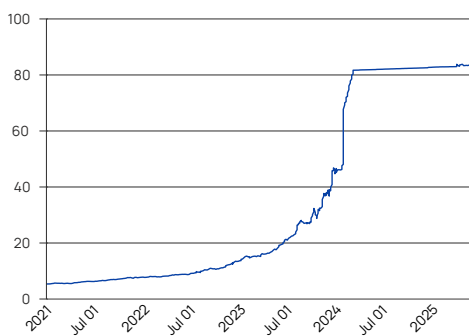
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Objective

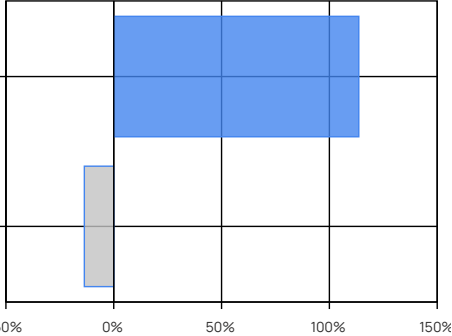
Delta Gestión IV targets an optimal diversification among short/medium term Argentine fixed income instruments, mainly in pesos. The fund invests at least 75% among the best alternatives in the peso-universe (Inflation-Linked, Floating Rate, Fixed Rate, Dollar-Linked, among others), with the remaining 25% invested in Argentine USD bonds (corporate as well as sovereign).

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | 0.14% |
| Year to date | 1.23% |
| Last year | 2.22% |
| Last three years annualized | 111.94% |
| Last five years annualized | 80.64% |

Share Evolution



Main Holdings



Main Holdings

| Area / Asset Type | % | Amount |
|------------------------|--------|---------------|
| ● Cash and Equivalents | 113.49 | \$ 10,801,978 |
| ● Other Net Assets* | -13.49 | \$ -1,284,097 |
| Total | 100.00 | \$ 9,517,880 |

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 | 0.15% | 0.10% | 0.04% | 0.79% | 0.14% | | | | | | | | 1.23% |
| 2024 | 0.84% | 64.10% | 7.71% | 0.14% | 0.10% | 0.14% | 0.12% | 0.13% | 0.11% | 0.12% | 0.11% | 0.24% | 80.40% |
| 2023 | 14.00% | -0.01% | 5.32% | 1.76% | 12.07% | 15.32% | 7.54% | 21.71% | -2.61% | 13.65% | 22.39% | 22.39% | 242.65% |
| 2022 | 3.46% | -2.02% | 3.23% | 5.50% | 2.17% | 3.33% | 6.45% | 7.18% | 2.62% | 4.70% | 10.47% | 8.73% | 71.62% |
| 2021 | 4.97% | 0.72% | -1.99% | 6.61% | 5.61% | 0.28% | 4.86% | 4.39% | 3.72% | 4.68% | 0.29% | 4.86% | 46.20% |
| Avg. | 4.69% | 12.58% | 2.86% | 2.96% | 4.02% | 4.77% | 4.74% | 8.35% | 0.96% | 5.79% | 8.31% | 9.05% | |

Corresponds to the share value evolution (Institutional). Last 5 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.

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