

June 2025

Fund type
Balanced - At least 75% local

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Lilia Baracat
Rodrigo Corvalán

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| Fund net assets |
| \$ 5,229,745,696 |
| 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 |
| 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 |

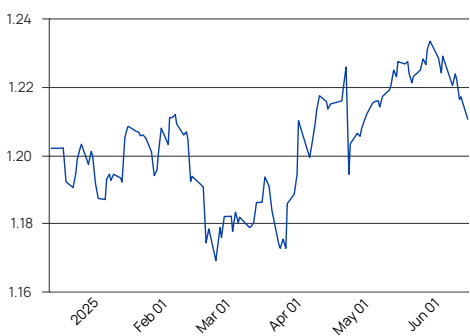
Contact information
info@deltaam.com.ar
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Objective

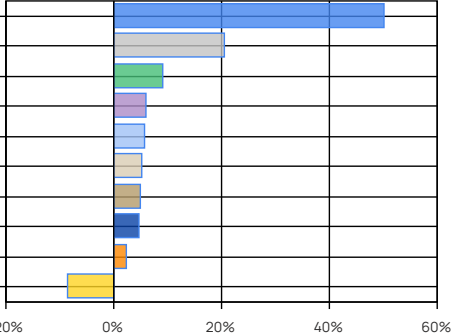
Delta Gestión X es un fondo de renta mixta denominado en pesos que tiene como objetivo la búsqueda de retornos en el largo plazo superiores a la variación del Caduceo incrementada en 4% neto de comisiones. La cartera del fondo está compuesta al menos un 75% entre las mejores alternativas de inversión 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. La exposición en acciones (incluyendo CEDEARs) no podría superar el 5%

| Performance | B Share Institutional |
|-----------------------------|-----------------------|
| Month | -1.39% |
| Year to date | 0.69% |
| 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 |
|-------------------------------------|-------|------------------|
| Dual (Fixed/TAMAR) Sovereign Bonds | 50.11 | \$ 2,620,650,000 |
| Inflation-Linked Sovereign Bonds | 20.60 | \$ 1,077,258,418 |
| ARS Sovereign Bills | 9.08 | \$ 474,640,983 |
| Repos and Collateralized Placements | 6.02 | \$ 315,000,000 |
| USD Sovereign Bonds | 5.61 | \$ 293,589,961 |
| Cash and Equivalents | 5.18 | \$ 270,877,716 |
| ARS Fixed Sovereign Bonds | 4.93 | \$ 258,000,000 |
| Stocks | 4.74 | \$ 247,912,720 |
| USD Corporate Bonds | 2.23 | \$ 116,849,452 |
| Other Net Assets* | -8.51 | \$ -445,033,554 |
| Total | 99.99 | \$ 5,229,745,696 |

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% | 2.43% | 1.02% | -1.39% | | | | | | | 0.69% |
| 2024 | | | | | | | | | | | | 0.00% | 0.00% |
| Avg. | 0.52% | -1.20% | -0.64% | 2.43% | 1.02% | -1.39% | 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.

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