Delta Gestión V
B share

August 2025

Fund type
Balanced - 100% Local

Fund information

Chief Investment Officer
Matías Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

Fund net assets
$ 17,609,528,479

Fund Inception Date
Octubre 2016

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.70% 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
RJDGEVB AR

ISIN Code
ARBVAL6213P9

CVSA Code
14572.0

Contact information
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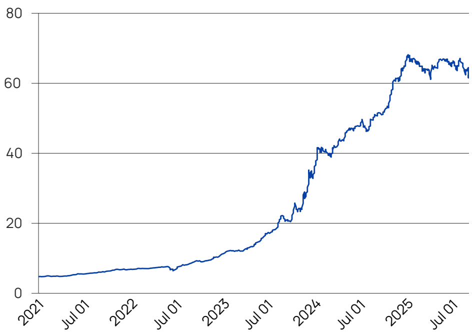
deltaam.com.ar

Objective

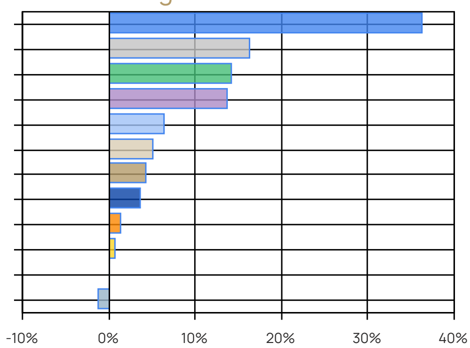
Delta Gestión V is a balanced fund that seeks positive real returns over the medium/long term. The fund's portfolio is composed of at least 75% in the best investment alternatives within the peso-denominated bond curve (including the USD-linked universe) and Argentine equities, while the remaining 25% may be invested in Argentine bonds (both sovereign and corporate) denominated in U.S. dollars.

Performance	B Share Institutional
Month	-3.87%
Year to date	-1.63%
Last year	25.88%
Last three years annualized	95.10%
Last five yearss annualized	70.02%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	36.16	$ 6,367,916,240
Dual (Fixed/TAMAR) Sovereign Bonds	16.28	$ 2,867,505,000
ARS Stocks	14.09	$ 2,481,978,563
ARS Fixed Sovereign Bonds	13.59	$ 2,393,408,498
ARS Fixed Sovereign Bills	6.35	$ 1,118,388,277
Cash and Equivalents	5.01	$ 882,947,712
USD-Linked Corporate Bonds	4.21	$ 741,470,401
ARS Inflation-Linked Subsovereign Bonds	3.61	$ 636,390,039
ARS Floating Rate ABS	1.32	$ 233,162,407
Repos and Collateralized placements	0.57	$ 100,000,000
USD Sovereign Bonds	0.03	$ 4,888,720
Other Net Assets*	-1.24	$ -218,527,379
Total	99.98	$ 17,609,528,479

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.
The fund has Rofex dollar futures sold

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2025	3.40%	-3.36%	-2.04%	1.49%	4.05%	-3.43%	2.51%	-3.87%	-0.13%				-1.76%
2024	18.66%	-2.05%	5.91%	4.26%	8.03%	1.23%	-2.14%	8.65%	0.83%	8.98%	10.11%	5.77%	90.96%
2023	9.87%	0.02%	2.46%	5.62%	12.34%	14.98%	6.60%	22.13%	-7.93%	13.71%	19.01%	22.70%	205.71%
2022	4.18%	-0.74%	2.33%	2.72%	3.03%	-10.35%	17.88%	6.54%	7.68%	0.59%	8.33%	10.22%	63.07%
2021	2.25%	0.05%	-0.35%	3.84%	6.94%	1.83%	5.59%	5.24%	3.85%	4.89%	0.70%	2.47%	43.97%
Avg.	7.67%	-1.21%	1.66%	3.58%	6.88%	0.85%	6.09%	7.74%	0.86%	7.04%	9.54%	10.29%	

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.