

September 2025

Fund type
Fixed Income - Flexible

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
\$ 9,718,694

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

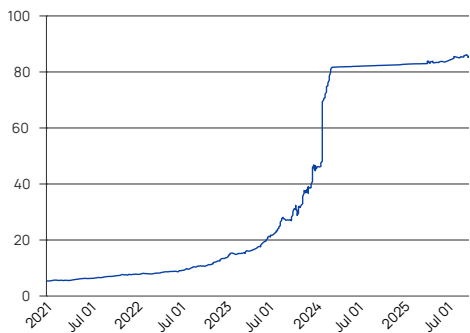
Contact information
info@deltaam.com.ar
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Objective

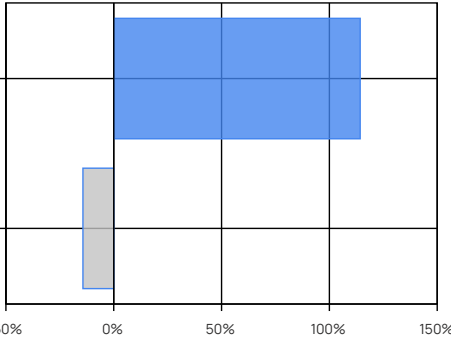
Delta Gestión IV targets an optimal diversification among short/medium term Argentine fixed income instruments, mainly in pesos. The fund invests at least 75% among the best alternatives in the peso-universe (Inflation-Linked, Floating Rate, Fixed Rate, Dollar-Linked, among others), with the remaining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

Performance	B Share Institutional
Month	0.20%
Year to date	3.37%
Last year	3.85%
Last three years annualized	100.29%
Last five years annualized	78.91%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
● Cash and Equivalents	114.06	\$ 11,085,295
● Other Net Assets*	-14.06	\$ -1,366,602
Total	100.00	\$ 9,718,694

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%	0.13%	1.98%	-0.19%	0.20%				3.37%
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%	3.84%	4.19%	6.64%	0.81%	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.