

July 2025

Fund type
Equity - Natural Resources

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Pablo Escapa

Table with fund details: Fund net assets (\$18,655,531,715), Fund Inception Date (Enero 2009), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Up to 1 working day), Fund's Custodian (Banco de Valores S.A.), Management Fees (2.50% 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 (A+c(arg)), Bloomberg Code (RJDAC2B AR), ISIN Code (ARBVAL620MC4), CVSA Code (4969.0)

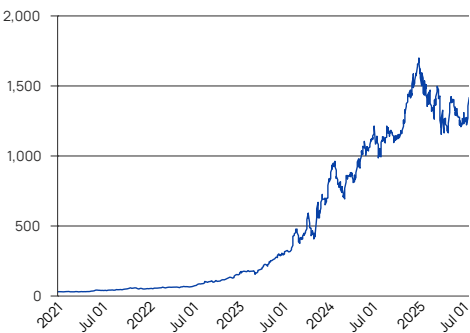
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Objective

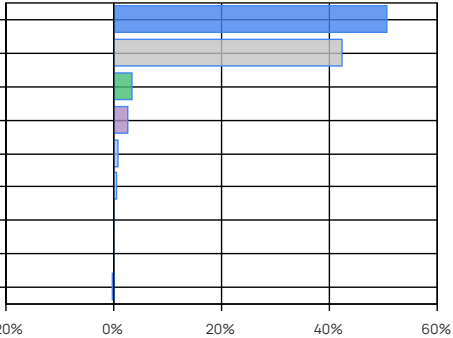
Delta Recursos Naturales tiene como objetivo invertir de manera diversificada en empresas locales pertenecientes a sectores vinculados a los Recursos Naturales (Energía y Agro) . El sector Energía se considera de manera amplia, incluyendo empresas generadoras, transportadoras y distribuidoras de gas y electricidad, como así también aquellas productoras de biocombustibles

Table with 2 columns: Performance, B Share Institutional. Rows include Month (17.73%), Year to date (-9.59%), Last year (35.01%), Last three years annualized (154.10%), Last five years annualized (120.88%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Rows include Oil & Gas, Utilities, Food and Agribusiness, Building, Cash and Equivalents, USD Sovereign Bonds, Extranjero USD, Extranjero NC, Other Net Assets, and Total.

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Rows show monthly performance from 2025 back to 2021, plus an average row.

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.