

June 2025

Fund type
Equities - 75% Local + 25% Global

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Pablo Escapa

Table with fund details: Fund net assets (\$178,650,346), Fund Inception Date (Mayo 2007), Subscriptions and Redemptions currency (Pesos), Redemption Payment Period (Up to 1 working day), Fund's Custodian (Banco de Valores S.A.), Management Fees (3.90% 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 (RJDUSAA AR), ISIN Code (ARBVAL620MI1), CVSA Code (4972.0)

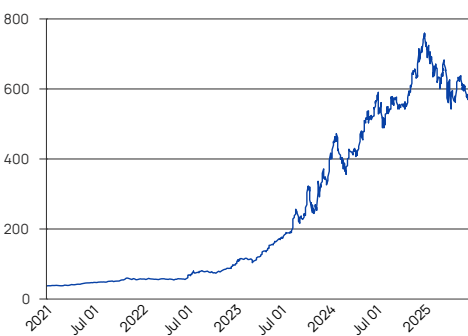
Contact information
info@deltaam.com.ar
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Objective

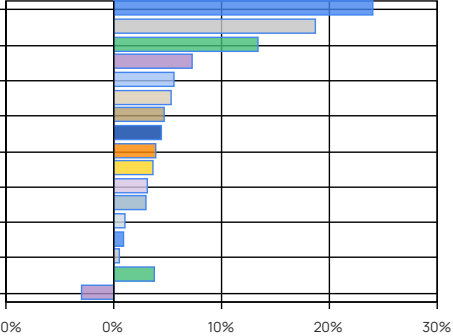
Delta Internacional tiene como objetivo optimizar una cartera que invierte al menos 75% en acciones argentinas y el 25% restante en activos globales a través de CEDEARs. Eventualmente, el 75% invertido en Argentina podría contar con cobertura de dólar a través de futuros de dólar

Table with 2 columns: Performance, A Share Retail. Rows include Month (-8.52%), Year to date (-18.58%), Last year (5.58%), Last three years annualized (113.11%), Last five years annualized (79.97%).

Share Evolution



Main Holdings



Main Holdings

Table with 3 columns: Area / Asset Type, %, Amount. Lists various asset types like Banks and Financial Services, Oil & Gas, Utilities, etc., with their respective percentages and amounts.

Historical performance

Table with 15 columns: Year, Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Accum. Return. Shows monthly performance from 2021 to 2025.

Corresponds to the share value evolution (Retail). 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.

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