

Delta Gestión VI

A share



January 2024

Fund type

Balanced - 75% Local + 25% Global

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Pablo Escapa

Fund net assets
\$7,832,044,897

Fund Inception Date
Febrero 2019

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
2.50% annual

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
\$1,000.00

Rating
A+c(arg)

Bloomberg Code
ISIN Code
ARVAL6211Z2

CVSA Code
14581.0

Contact information

info@deltaam.com.ar

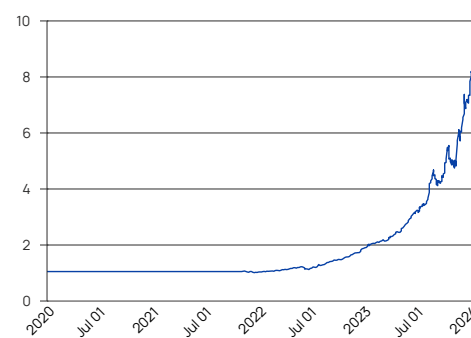
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Objective

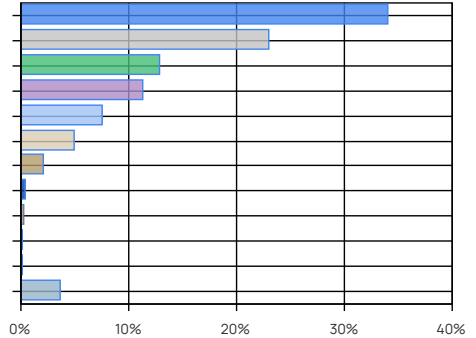
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested in global assets CEDEARs or USD Argentine bonds (both corporate and sovereign).

Performance	A Share Retail
Month	21.22%
Year to date	21.22%
Last year	332.56%
Last three years annualized	103.78%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	34.01	\$2,663,344,901
USD-Linked Corporate Bonds	22.95	\$1,797,577,198
Stocks	12.83	\$1,004,602,711
CEDEARs Corporativo en Pesos	11.28	\$883,306,666
Bonos Soberano en Dólares en Dólares	7.50	\$587,637,577
Cash and Equivalents	4.94	\$387,078,112
USD-Linked Sovereign Bonds	2.09	\$163,382,391
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	0.34	\$26,372,934
USD ABS	0.30	\$23,552,871
USD Corporate Bonds	0.10	\$8,101,968
USD Corporate ETFs	0.08	\$6,100,898
Other Net Assets	3.59	\$280,986,671
Total	100.01	\$7,832,044,897

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
2024	21.22%												21.22%
2023	9.24%	3.49%	6.07%	8.92%	11.97%	15.28%	8.25%	31.55%	-2.28%	10.02%	19.87%	25.99%	289.82%
2022	4.06%	0.94%	3.81%	6.24%	2.71%	-3.83%	9.57%	6.85%	7.44%	6.41%	9.57%	9.72%	84.13%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.48%	-0.27%	-2.74%
2020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Avg.	6.90%	1.11%	2.47%	3.79%	3.67%	2.86%	4.46%	9.60%	1.29%	4.11%	6.74%	8.86%	

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 (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.