# Delta Gestión VI A share

# January 2024

Fund type Balanced - 75% Local + 25% Global

#### Fund information

Chief Investment Officer Matías 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 ARBVAL6211Z2

CVSA Code 14581.0

Contact information

info@deltaam.com.ar

deltaam.com.ar

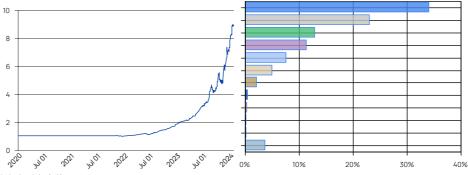
# Objective

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 pesodenominated 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 yearss annualized	N/A

Main Holdings

## Share Evolution



#### **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.	vereign Bonds 34.01 \$2,663,344,901   Bonds 22.95 \$1,797,577,198   12.83 \$1,004,602,711   n Pesos 11.28 \$883,306,666   ares en Dólares 7.50 \$587,637,577   3onds 2.09 \$163,382,391   icion-Linked) Sovereign Bonds 0.34 \$26,372,934   0.30 \$23,552,871   0.10 \$8,101,968   0.08 \$6,100,898   3.59 \$280,986,671   100.01 \$7,832,044,897		

Cash and Equivalents: Includes assets pending liquidation, e

## Historical performance

Year	Jan	Feb	Mar	Apr	Мау	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													

Corresponds to the share value evolution (Retail). Last 5 years

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

Delta Asset Management

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are not deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities Law and thus, do not bare any of the guarantees that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (as impedied by Agroups C.M.) The provides and the metal and the metal and the invested and mutual. Use the formance, astrates redemption value in cipatity information and/or supplied by sources to 17-bits document has been prepared by Delta Asset Management S.A. and is based on proprietary information and/or supplied by sources and dees not constitute an invitation to invest information in this document has been prepared without faining into account the objectives. Financial situation or a pricular needs of any investor. This document does not provide any investor. This document does not provide any investore that the invested and the subject to charge without notice. This report was prepared information provide any investore that as object to charge without notice. This report was recommendation or legal and tax sticks, or any other, and othing herein stould be considered to make investment to the mutual funds by each stock with are available on hotomatic provide any investor. The document for some prevale and the subject to charge and the mutual funds investment. The mutual funds are not subject to charge and the subject document and the subject document has been prepared in the docited on the considered to mutual funds provide any investore that any available to any other, and the subject document and provide any investore that are available to mutual funds and tax sticks on any other. Anoting the subject document considere