

Delta Gestión VI

B 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
1.80% 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
RJDGVIB AR

ISIN Code
ARBVAL621201

CVSA Code
14582.0

Contact information

info@deltaam.com.ar

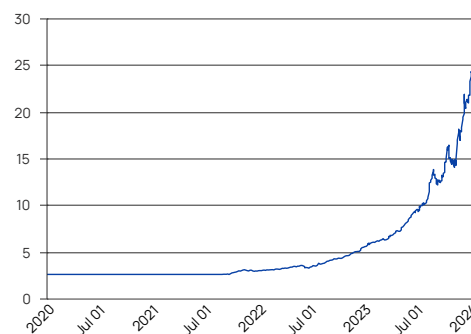
deltaam.com.ar

Objective

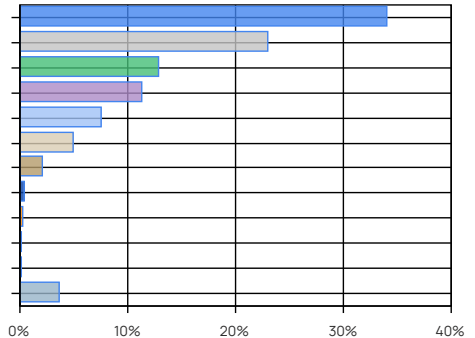
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	21.29%
Year to date	21.29%
Last year	335.61%
Last three years annualized	115.78%
Last five years annualized	61.65%

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	21.29%												21.29%
2023	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%	31.63%	-2.22%	10.09%	19.94%	26.06%	292.57%
2022	4.13%	0.99%	3.88%	6.30%	2.77%	-3.78%	9.63%	6.92%	7.50%	6.47%	9.63%	9.79%	85.43%
2021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.97%	5.00%	7.03%	0.49%	-0.21%	13.79%
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.	6.95%	1.13%	2.50%	3.82%	3.70%	2.89%	4.49%	9.88%	2.57%	5.90%	7.52%	8.91%	

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.