Delta Gestión VI A share

February 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 \$7,926,297,303

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

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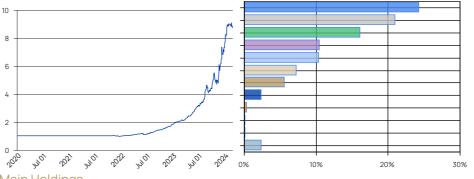
deltaam.com.ar

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	-0.54%
Year to date	20.56%
Last year	315.72%
Last three years annualized	103.42%
Last five yearss annualized	54.34%

Share Evolution



Main Holdings

Main Holdings

Area / Asset Type	%	Amount
ARS Inflation-Linked Sovereign Bonds	24.30	\$1,925,818,836
USD-Linked Corporate Bonds	20.98	\$1,662,926,166
Repos	16.04	\$1,271,000,000
CEDEARs Corporativo en Pesos	10.45	\$828,626,279
Stocks	10.30	\$816,215,896
Bonos Soberano en Dólares en Dólares	7.24	\$574,014,481
Cash and Equivalents	5.60	\$443,730,667
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	2.31	\$183,277,167
USD ABS	0.25	\$20,109,317
USD Corporate Bonds	0.09	\$6,919,139
USD Corporate ETFs	0.08	\$6,112,267
Other Net Assets	2.37	\$187,547,088
Total	100.01	\$7,926,297,303
Other Net Assets : includes assets pending liquidation, etc.		

Cash and Equivalents: Includes assets pending liquidation, of Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	21.22%	-0.54%											20.56%
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%	0.78%	2.47%	3.79%	3.67%	2.86%	4.46%	9.60%	1.29%	4.11%	6.74%	8.86%	
Correspo	Corresponds to the share value evolution (Petail) 1 ast 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 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 no deposits in Banco de Valores S.A. (as mutual fund's custodian) according to Financial Entities I aw 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 instituties. I awas and thus, also, Banco de Valores S.A. (and the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (and the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores S.A. (and the applicable legislation and regulations regarding deposits in financial institutions and the institution table seen prepared for metal entitiation to invest in mutual funds institution to invest in mutual funds information in the accument has been prepared for metal institution prepared for metal and avaive, or any other, and nothing herein should be considered to make investments in endulation in the decument and been prepared without table objectives. Financial istuation or particular needs of any investor. This document dees not profession independent. Application and as subjective deciding on any investor. This document device any interactor matche and the advice, or any other, and nothing herein should be considered to make investments. The index and the avaive, and the avaive and the index and the avaive and the avaive