

# Delta Gestión VI

A share



February 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  
\$ 7,926,297,303

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  
ARVAL6211Z2

CVSA Code  
14581.0

Contact information

info@deltaam.com.ar

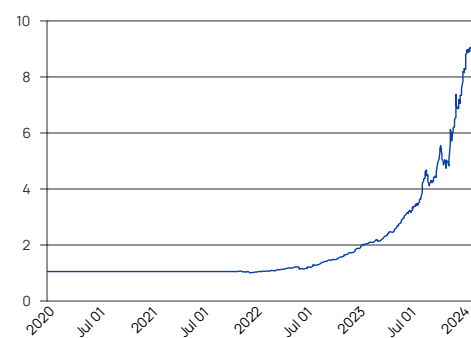
deltaam.com.ar

## Objective

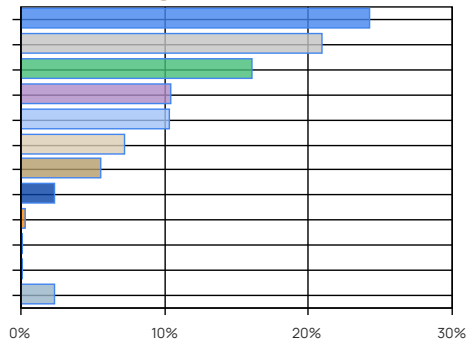
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	A Share Retail
Month	-0.54%
Year to date	20.56%
Last year	315.72%
Last three years annualized	103.42%
Last five years 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 cash, receivables, etc.

## Historical performance

Year	Jan	Feb	Mar	Apr	May	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%	

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.