

# Delta Gestión VI

B 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  
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

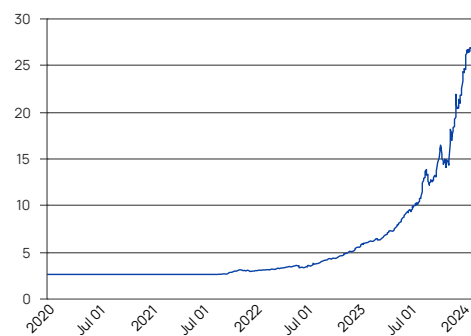
deltaam.com.ar

## Objective

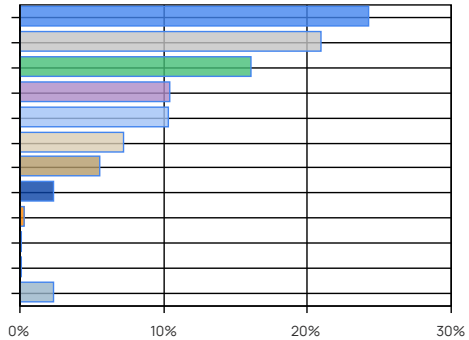
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	-0.48%
Year to date	20.71%
Last year	318.66%
Last three years annualized	115.43%
Last five years annualized	60.39%

## 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	21.29%	-0.48%											20.71%
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%	0.81%	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.