

Delta Gestión VI

E 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
0.85% 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
DGEST6E AR

ISIN Code
ARBVAL621235

CVSA Code
14585.0

Contact information

info@deltaam.com.ar

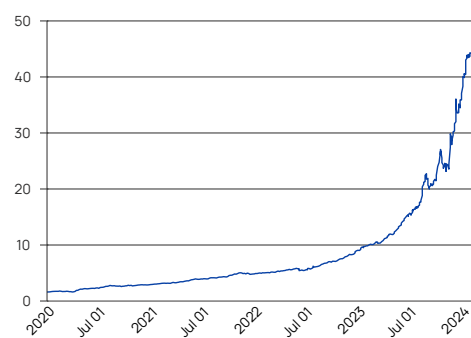
deltaam.com.ar

Objective

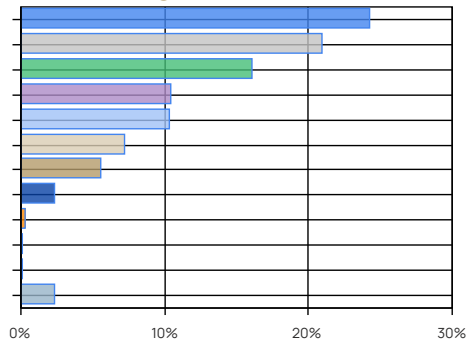
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	-0.41%
Year to date	20.90%
Last year	322.66%
Last three years annualized	139.14%
Last five years annualized	111.87%

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	21.40%	-0.41%											20.90%
2023	9.40%	3.62%	6.21%	9.05%	12.14%	15.44%	8.40%	31.74%	-2.15%	10.18%	20.03%	26.15%	296.30%
2022	4.21%	1.05%	3.97%	6.38%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%	9.72%	9.87%	87.20%
2021	4.19%	3.47%	3.75%	7.75%	8.47%	2.02%	5.81%	3.04%	5.08%	7.11%	0.57%	-0.13%	64.37%
2020	11.41%	-2.83%	-5.12%	32.21%	4.51%	1.75%	17.55%	0.69%	-1.20%	4.16%	5.06%	1.40%	87.39%
Avg.	10.12%	0.98%	2.20%	13.85%	6.99%	3.88%	10.37%	10.62%	2.33%	7.00%	8.85%	9.32%	

Corresponds to the share value evolution (Minimum amount). 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.