

# Delta Gestión VI

A share



April 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  
\$ 8,794,663,941

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

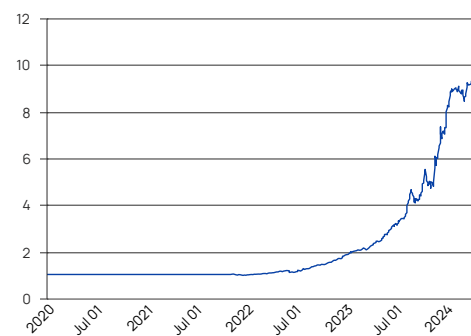
Contact information  
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## Objective

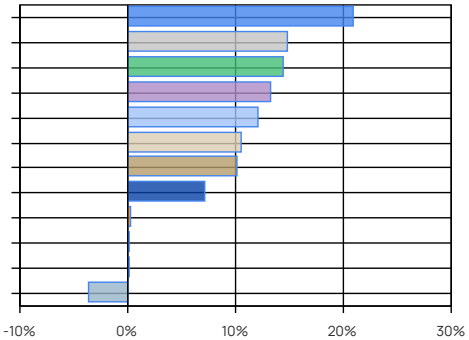
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	A Share Retail
Month	8.39%
Year to date	35.56%
Last year	304.62%
Last three years annualized	111.52%
Last five years annualized	56.75%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano CER Fija	20.97	\$ 1,844,495,153
Bonos Corporativo USD-Linked Fija	14.77	\$ 1,298,804,568
Bonos Soberano USD en Dólares	14.38	\$ 1,264,307,454
Stocks	13.29	\$ 1,168,431,350
Letras Soberano en Pesos ARS Fija	12.14	\$ 1,067,780,500
Bonos Soberano ARS Fija	10.49	\$ 922,548,200
CEDEARs	10.10	\$ 888,382,260
Cash and Equivalents	7.17	\$ 630,885,655
Fideicomisos Financieros NC	0.24	\$ 20,830,661
Bonos Corporativo USD Fija	0.08	\$ 6,951,384
ETFs en Dólares	0.07	\$ 6,522,442
Otros Activos Netos*	-3.70	\$ -325,275,686
Total	100.00	\$ 8,794,663,941

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

The fund has Rofex dollar futures sold

## Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2024	21.22%	-0.54%	3.74%	8.39%	11.97%	15.28%	8.25%	31.55%	-2.28%	10.02%	19.87%	25.99%	35.56%
2023	9.24%	3.49%	6.07%	8.92%	2.71%	-3.83%	9.57%	6.85%	7.44%	6.41%	9.57%	9.72%	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%	2.72%	4.71%	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.