

Delta Gestión VI

B share



April 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
\$ 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
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

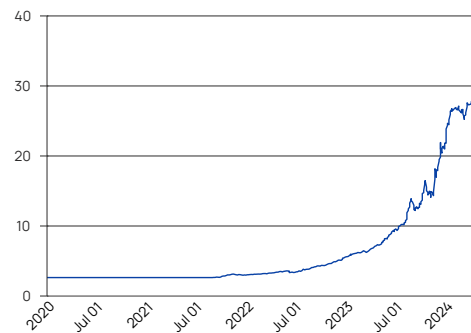
Contact information
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Objective

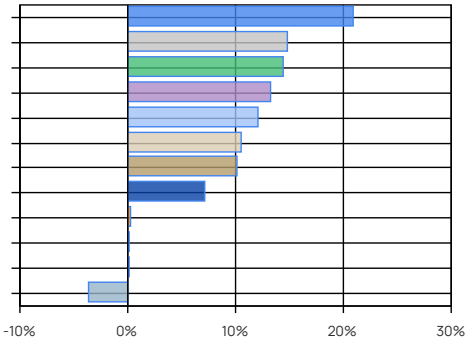
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	8.46%
Year to date	35.88%
Last year	307.49%
Last three years annualized	124.10%
Last five years annualized	63.01%

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	21.29%	-0.48%	3.79%	8.46%	12.04%	15.35%	8.32%	31.63%	-2.22%	10.09%	19.94%	26.06%	35.88%
2023	9.31%	3.54%	6.13%	8.97%	2.77%	-3.78%	9.63%	6.92%	7.50%	6.47%	9.63%	9.79%	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%	2.76%	4.75%	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.