Delta Gestión VI E share

E 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 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 pesodenominated 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).

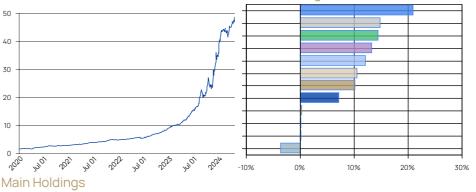
Performance	E Share Minimum amount
Month	8.55%
Year to date	36.31%
Last year	311.41%
Last three years annualized	139.82%
Last five yearss annualized	115.34%

Main Holdings

%

Amount

Share Evolution



Area / Asset Type

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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

Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
21.40%	-0.41%	3.86%	8.55%									36.31%
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%
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%
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%
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%
10.12%	0.98%	2.53%	12.79%	6.99%	3.88%	10.37%	10.62%	2.33%	7.00%	8.85%	9.32%	
	21.40% 9.40% 4.21% 4.19% 11.41%	21.40% -0.41% 9.40% 3.62% 4.21% 1.05% 4.19% 3.47% 11.41% -2.83%	21.40% -0.41% 3.86% 9.40% 3.62% 6.21% 4.21% 1.05% 3.97% 4.19% 3.47% 3.75% 11.41% -2.83% -5.12%	21.40% -0.41% 3.86% 8.55% 9.40% 3.62% 6.21% 9.05% 4.21% 1.05% 3.97% 6.38% 4.19% 3.47% 3.75% 7.75% 11.41% -2.83% -5.12% 32.21%	21.40% -0.41% 3.86% 8.55% 9.40% 3.62% 6.21% 9.05% 12.14% 4.21% 1.05% 3.97% 6.38% 2.86% 4.19% 3.47% 3.75% 7.75% 8.47% 11.41% -2.83% -5.12% 32.21% 4.51%	21.40% -0.41% 3.86% 8.55% - 9.40% 3.62% 6.21% 9.05% 12.14% 15.44% 4.21% 1.05% 3.97% 6.38% 2.86% -3.70% 4.19% 3.47% 3.75% 7.75% 8.47% 2.02% 11.41% -2.83% -5.12% 32.21% 4.51% 1.75%	21.40% -0.41% 3.86% 8.55%	21.40% -0.41% 3.86% 8.55%	21.40% -0.41% 3.86% 8.55%	21.40% -0.41% 3.86% 8.55%	21.40% -0.41% 3.86% 8.55%	21.40% -0.41% 3.86% 8.55%

Corresponds to the share value evolution (Minimum amount). Last 5 years

Tax treatment. <u>Retail</u>: 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). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax.

Delta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares are no deposits in Banco de Valores S.A. (amor no circumstances assures/or guarantees the awnot thus, do not bare any of the guarantees that such deposits in hy have according to the applicable legislation and regulations regarding deposits in françoiaed by Data Asset Management S.A. and in the other assures are no de Valores S.A. (amor Devisitores S.A. (amor Devisitores S.A. (amore devisitores S.A. (amore devisitores S.A.) (amore devisitores and the autor assures and the considered by Data Asset Management S.A. and in the submance, shares reademption value on teparteent of and in quality granting for such purpose. In the Subject to change the publication and are splited by sources considered reliable. The information notane the amore programed without taking into account the duargement of the autor as of the data of publication and are splited by sources considered reliable. The information in this document was the programed without taking into account the duargement of the autor as of the data of publication and are splited by sources considered reliable and information in this document was the programed without taking into account the duargement of the autor as of the information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide any investorement and built and publication and are sole splites commission website. While are obtained contrained in mutual funds by lines with are eviable on the information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide about doctan professional information and built and sole and builts and protes and and and a sole as signations takes about doctan profes

