

# Delta Gestión VI

E 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  
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

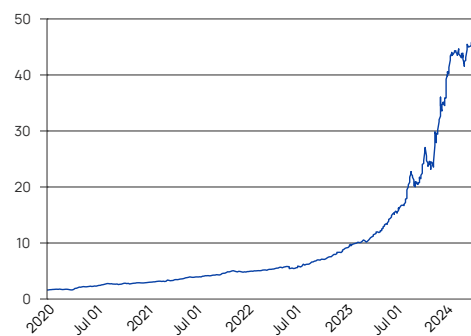
Contact information  
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## Objective

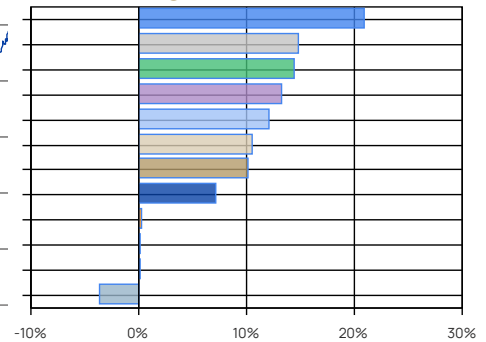
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

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

## 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	21.40%	-0.41%	3.86%	8.55%	12.14%	15.44%	8.40%	31.74%	-2.15%	10.18%	20.03%	26.15%	36.31%
2023	9.40%	3.62%	6.21%	9.05%	2.86%	-3.70%	9.71%	7.01%	7.59%	6.56%	9.72%	9.87%	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%	2.53%	12.79%	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.