

Delta Gestión VI

A share



May 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
\$ 9,818,926,189

Fund Inception Date
Febrero 2019

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 1 working day

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
ARBVAL6211Z2

CVSA Code
14581.0

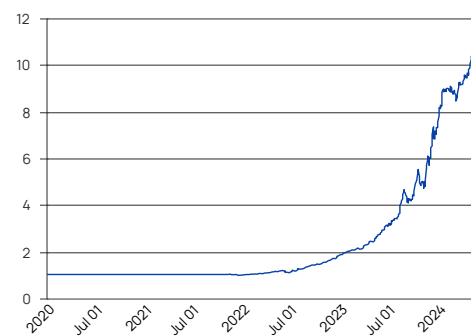
Contact information
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Objective

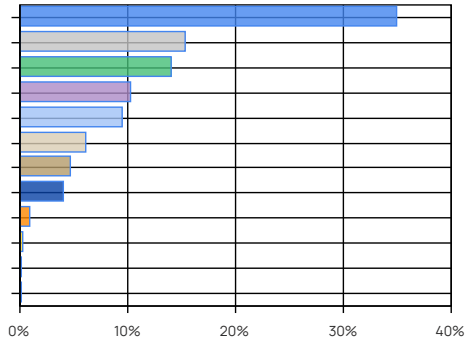
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	A Share Retail
Month	9.21%
Year to date	48.05%
Last year	294.65%
Last three years annualized	117.83%
Last five years annualized	59.54%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Inflation-Linked Sovereign Bonds	34.87	\$ 3,423,676,835
Stocks	15.26	\$ 1,498,077,692
USD-Linked Corporate Bonds	14.04	\$ 1,378,477,181
CEDEARs	10.26	\$ 1,007,069,611
USD Sovereign Bonds	9.50	\$ 932,794,973
ARS Sovereign Bills	6.07	\$ 595,661,350
ARS Fixed Sovereign Bonds	4.66	\$ 457,454,200
Cash and Equivalents	4.08	\$ 400,215,840
Other Net Assets*	0.89	\$ 87,201,540
ABS	0.24	\$ 23,869,999
USD Corporate Bonds	0.08	\$ 7,831,611
USD ETFs	0.07	\$ 6,595,357
Total	100.02	\$ 9,818,926,189

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%	9.21%								48.05%
2023	9.24%	3.49%	6.07%	8.92%	11.97%	15.28%	8.25%	31.55%	-2.28%	10.02%	19.87%	25.99%	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%	4.00%	4.78%	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.

