

Delta Gestión VI

A share



June 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
\$ 9,753,291,621

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
ARVAL6211Z2

CVSA Code
14581.0

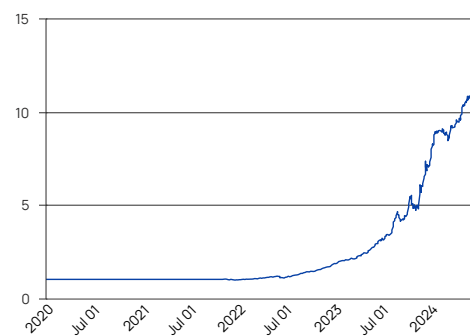
Contact information
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Objective

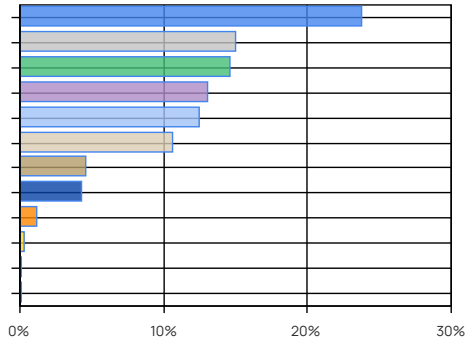
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	A Share Retail
Month	2.09%
Year to date	51.14%
Last year	249.48%
Last three years annualized	119.33%
Last five years annualized	60.20%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Inflation-Linked Sovereign Bonds	23.77	\$ 2,318,254,507
Stocks	15.04	\$ 1,466,815,321
ARS Sovereign Bills	14.63	\$ 1,426,563,974
USD Sovereign Bonds	13.04	\$ 1,271,535,683
USD-Linked Corporate Bonds	12.46	\$ 1,215,441,788
CEDEARs	10.63	\$ 1,036,693,570
ARS Fixed Sovereign Bonds	4.54	\$ 443,100,000
Cash and Equivalents	4.28	\$ 417,890,327
Other Net Assets*	1.18	\$ 115,510,790
ABS	0.27	\$ 26,371,272
USD Corporate Bonds	0.09	\$ 8,526,330
USD ETFs	0.07	\$ 6,588,060
Total	100.00	\$ 9,753,291,621

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%	2.09%							51.14%
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%	4.78%	2.71%	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.