

Delta Gestión VI

B 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
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

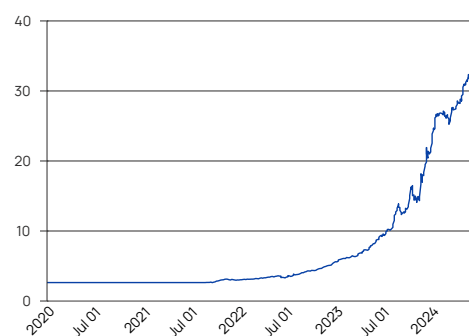
Contact information
info@deltaam.com.ar
deltaam.com.ar

Objective

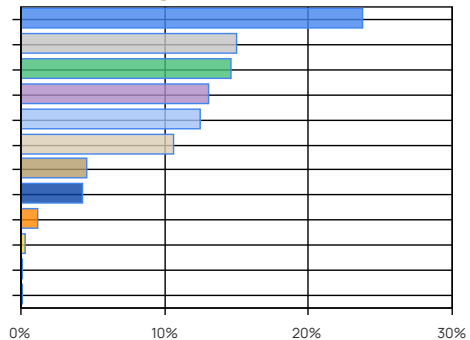
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	2.14%
Year to date	51.67%
Last year	251.93%
Last three years annualized	132.46%
Last five years annualized	64.46%

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	21.29%	-0.48%	3.79%	8.46%	9.28%	2.14%							51.67%
2023	9.31%	3.54%	6.13%	8.97%	12.04%	15.35%	8.32%	31.63%	-2.22%	10.09%	19.94%	26.06%	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%	4.82%	2.74%	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.