

June 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  
\$ 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  
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

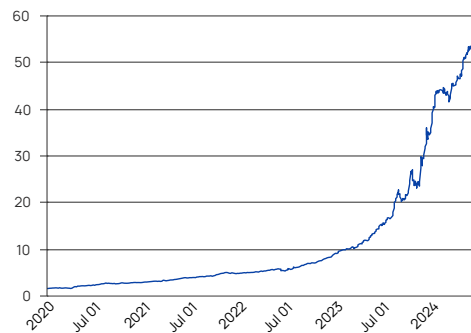
Contact information  
info@deltaam.com.ar  
deltaam.com.ar

## Objective

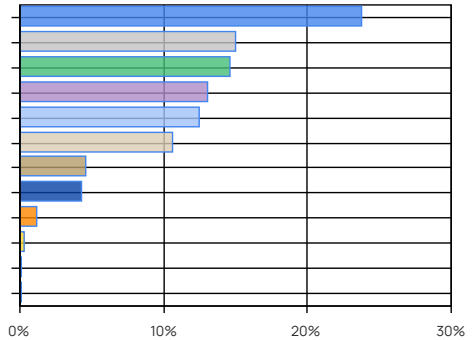
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	2.22%
Year to date	52.38%
Last year	255.28%
Last three years annualized	140.63%
Last five years annualized	117.24%

## 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	21.40%	-0.41%	3.86%	8.55%	9.37%	2.22%							52.38%
2023	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%
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%	7.47%	3.55%	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.