

# Delta Gestión VI

B share



July 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  
\$ 10,055,434,474

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  
ARVAL621201

CVSA Code  
14582.0

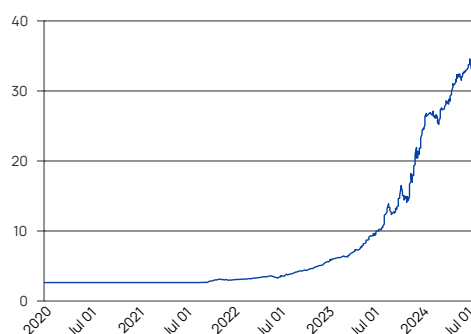
Contact information  
info@deltaam.com.ar  
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## Objective

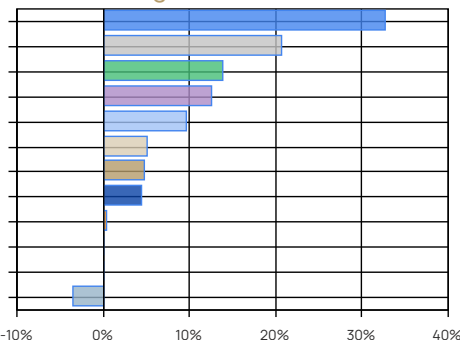
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	B Share Institutional
Month	1.03%
Year to date	53.24%
Last year	228.27%
Last three years annualized	133.26%
Last five years annualized	63.59%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
ARS Sovereign Bills	32.61	\$ 3,278,609,500
Inflation-Linked Sovereign Bonds	20.66	\$ 2,077,797,365
Stocks	13.74	\$ 1,381,813,941
USD-Linked Corporate Bonds	12.42	\$ 1,248,862,285
CEDEARs	9.65	\$ 970,652,750
Cash and Equivalents	5.04	\$ 507,224,237
ARS Fixed Sovereign Bonds	4.63	\$ 465,657,500
USD Sovereign Bonds	4.37	\$ 439,918,773
ABS	0.26	\$ 25,996,385
USD Corporate Bonds	0.08	\$ 8,152,907
USD ETFs	0.06	\$ 6,472,777
Other Net Assets*	-3.54	\$ -355,723,945
Total	99.98	\$ 10,055,434,474

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%	1.03%						53.24%
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%	3.80%	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.