

Delta Gestión VI

E 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
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

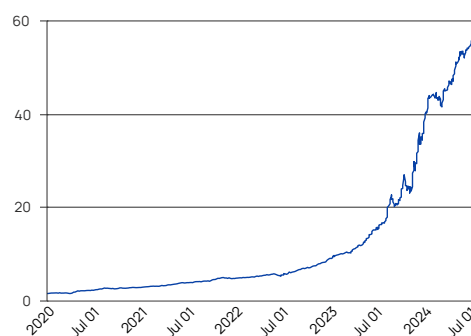
Contact information
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Objective

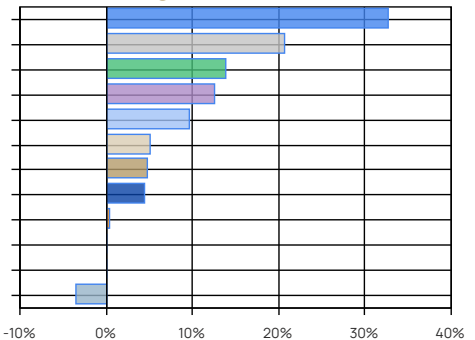
Delta Gestión VI is a balanced fund that seeks to obtain positive real returns in the medium/long term. The fund's portfolio is comprised of at least 75% of the best investment alternatives of peso-denominated bonds (including USD-Linked universe) and Argentine stocks, and the remaining 25% can be invested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

Performance	E Share Minimum amount
Month	1.12%
Year to date	54.09%
Last year	231.41%
Last three years annualized	137.03%
Last five years annualized	116.10%

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	21.40%	-0.41%	3.86%	8.55%	9.37%	2.22%	1.12%	8.40%	31.74%	-2.15%	10.18%	20.03%	26.15%	54.09%
2023	9.40%	3.62%	6.21%	9.05%	12.14%	15.44%	8.40%	7.01%	7.59%	6.56%	9.72%	9.87%	87.20%	
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%	8.52%	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.